



November 2, 2021

The National Stock Exchange of India Ltd.,
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex,
Bandra (E)
Mumbai – 400 051

Confirmation for Payment of Interest

Dear Sir,

This is in continuation of Our Letter dated July 6, 2021 & August 26, 2021. Please find below details w.r.t. Regulation 57 (1) of SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015 for payment of Interest on the NCDs listed with Exchange:-

ISIN	Payment	Payment date	Due Date
INE157D08019	Interest	1-Nov-21	1-Nov-21
INE157D08027	Interest	1-Nov-21	1-Nov-21
INE157D07DP3 (unlisted)	Part Principal & Interest	29-Oct-21	29-Oct-21

Please also note that ISIN INE157D07DH0 will become due on December 1, 2021 as informed in the captioned letter.

Yours faithfully,
For Clix Capital Services Private Limited

Ashhish K Paanday
Company Secretary