



**January 3, 2022**

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 under SEBI (LODR) 57(1) & 57(5)**

Dear Sir,

This is in continuation of Our Letter dated July 6, 2021 & August 26, 2021 and announcement made on December 17, 2021.

Please find below details w.r.t. 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
INE157D07DI8	Principal & Interest	31-Dec-21	31-Dec-21
INE157D07DF4	Principal & Interest	31-Dec-21	31-Dec-21

We further confirm that in terms of 57(5) we have timely paid

(a) The payment of interest/principal obligations for non-convertible securities which were due in that quarter; and

(b) There is no any instances of unpaid interest/dividend/principal obligations in relation to non-convertible securities at the end of the last quarter.

Please note that for ISIN INE157D07DH0, as informed in last announcement on 28<sup>th</sup> December due date of payment will be on 1<sup>st</sup> March 2021.

Yours faithfully,  
**For Clix Capital Services Private Limited**

**Ashhish K Paanday**  
**Company Secretary**