



April 29, 2022

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

Confirmation towards Payment of Interest & Redemption Amount in terms of Regulation 57

Dear Sirs,

Pursuant to Regulations 57(5) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that our Company has made timely payment of interest/dividend/principal obligations for non-convertible securities which were due in the quarter from January 1, 2022 to March 2022.

Sr.No	ISIN	Due Date	Nature of Payment	Payment Date	Status	Remarks(if any)
1	INE157D08019	31-Jan-22	Interest Payment	31-Jan-22	Paid	On Time
2	INE157D08019	28-Feb-22	Interest Payment	28-Feb-22	Paid	On Time
3	INE157D08019	31-Mar-22	Interest Payment	31-Mar-22	Paid	On Time
4	INE157D08027	31-Jan-22	Interest Payment	31-Jan-22	Paid	On Time
5	INE157D08027	28-Feb-22	Interest Payment	28-Feb-22	Paid	On Time
6	INE157D08027	31-Mar-22	Interest Payment	31-Mar-22	Paid	On Time
7	INE157D07DF4	04-Feb-22	Interest Payment and Redemption	04-Feb-22	Paid	On Time
8	INE157D07DG2	17-Feb-22	Interest Payment and Redemption	17-Feb-22	Paid	On Time
9	INE157D07DG2	17-Feb-22	Interest Payment and Redemption	17-Feb-22	Paid	On Time
10	INE157D07DG2	17-Feb-22	Interest Payment and Redemption	17-Feb-22	Paid	On Time
11	INE157D07DH0	1-Mar-22	Interest Payment and Redemption	1-Mar-22	Paid	On Time
12	INE157D07DI8	07-Mar-22	Interest Payment and Redemption	07-Mar-22	Paid	On Time
13	INE157D07DJ6	17-Mar-22	Interest Payment	17-Mar-22	Paid	On Time

Yours faithfully,
For Clix Capital Services Private Limited

Company Secretary

Clix Capital Services Private Limited

901B, 9th Floor, Two Horizon Center, DLF Phase V, Gurugram, Haryana 122002, India
CIN: U65929DL1994PTC116256, PAN: AAACC0642F, Regd. Office: 4th floor, Kailash Building, Kasturba Gandhi Marg, Connaught Place, New Delhi- 110001, India

www.clix.capital

hello@clix.capital
+91 124 3302000