



October 14, 2024

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| National Stock Exchange of India Ltd Exchange Plaza, 5th Floor, Plot No. C/1, 'G' Block, Bandra-Kurla Complex, Bandra (East), Mumbai 400 051 | National Securities Depository Ltd. Trade World, 4 th Floor, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai – 400 013 | Central Depository Services (India) Ltd. 25th Floor, Marathon Futurex, N M Joshi Marg, Lower Parel (East), Mumbai - 400013 |
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Sub: Confirmation of Payment of Interest under Regulation 57 of SEBI (LODR) Regulations, 2015

Ref: NCD: INE157D07EF2

Dear Sir/ Madam

Pursuant to Regulation 57 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we certify that Company has made the timely payment for the following ISIN.

a. Whether Interest payment/~~redemption payment~~ made (yes/ no): **Yes**

b. Details of interest payments:

| Sl. No. | Particulars | Details |
|---------|---|--------------|
| 1 | ISIN | INE157D07EF2 |
| 2 | Issue size (Rs.) | 30,00,00,000 |
| 3 | Interest Amount to be paid on due date (Rs.) | 51,02,732.24 |
| 4 | Frequency - quarterly/ monthly | Quarterly |
| 5 | Change in frequency of payment (if any) | No |
| 6 | Details of such change | NA |
| 7 | Interest payment record date | 04-Oct-2024 |
| 8 | Due date for interest payment (DD/MM/YYYY) | 12-Oct-2024 |
| 9 | Actual date for interest payment (DD/MM/YYYY) | 14-Oct-2024* |
| 10 | Amount of interest paid (Rs.) | 51,02,732.24 |
| 11 | Date of last interest payment | 12-Jul-2024 |
| 12 | Reason for non-payment/ delay in payment | NA |

*on succeeding day of due date (non-working day) as per the terms of IM.

c. Details of redemption payments: Not applicable

Kindly take note of the above.

Yours sincerely

For Clix Capital Services Private Limited

Vinu R Kalra
Company Secretary
M: A17923