



September 1, 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 and redemption in terms of SEBI Regulations

Dear Sirs,

This is to confirm that company has made timely payment of interest amount on the following NCDs:

A. Whether Interest payment/ redemption payment made : Yes

B. Details of interest payments:

Sr. No	Issue size	Details
1	ISIN	INE157D08019 INE157D08027
2	Issue size	Rs. 4000000000
3	Interest Amount to be paid on due date	Rs. 3,79,72,603/-
4	Frequency - quarterly/ monthly	Monthly
5	Change in frequency of payment (if any)	No
6	Details of such change	No Changes
7	Interest payment record date	12/08/2022
8	Due date for interest payment (DD/MM/YYYY)	31/08/2022
9	Actual date for interest payment (DD/MM/YYYY)	31/08/2022
10	Amount of interest paid	Rs. 3,79,72,603/-
11	Date of last interest payment	01/08/2022
12	Reason for non-payment/ delay in payment	There wasn't any Delay

Yours faithfully,  
For Clix Capital Services Private Limited

Company Secretary