



May 29, 2025

<b>National Stock Exchange of India Ltd (NSE)</b> Exchange Plaza, 5th Floor, Plot No. C/1, 'G' Block, Bandra-Kurla Complex, Bandra (East), Mumbai 400 051	<b>National Securities Depository Ltd. (NSDL)</b> Trade World, 4 <sup>th</sup> Floor, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai – 400 013	<b>Central Depository Services (India) Ltd. (CDSL)</b> 25th Floor, Marathon Futurex, N M Joshi Marg, Lower Parel (East), Mumbai - 400013
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Dear Sir/ Madam

**Sub: Confirmation of Payment on Maturity of Commercial Paper**

Pursuant to SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated 22<sup>nd</sup> May 2024, we hereby certify that the Company has made timely payment of redemption amount for the Commercial Papers issued by the Company as mentioned below:

ISIN	Security Description	Maturity Date	Payment Date	Number of Securities
<b>INE157D14EK8</b>	CCSP CP 29/05/25 Sr 1	29-May-2025	29-May-2025	500

Kindly take the above on record.

Thanking You

Yours faithfully

**For Clix Capital Services Private Limited**

**Vinu R Kalra**  
**Company Secretary**