



October 08, 2025

National Stock Exchange of India Ltd (NSE) Exchange Plaza, 5th Floor, Plot No. C/1, 'G' Block, Bandra-Kurla Complex, Bandra (East), Mumbai 400 051	National Securities Depository Ltd. (NSDL) Trade World, 4 th Floor, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai – 400 013	Central Depository Services (India) Ltd. (CDSL) 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 22nd 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
INE157D14EL6	CCSP CP 08/10/25 Sr 01	08-Oct-2025	08-Oct-2025	500

Kindly take the above on record.

Thanking You

Yours faithfully

For Clix Capital Services Private Limited

Vinu R Kalra
Company Secretary