

October 31, 2025

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: INE157D07DU3**

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	INE157D07DU3
2	Issue size (Rs.)	35,00,00,000
3	Interest Amount to be paid on due date (Rs.)	13,76,85,100.00
4	Frequency - quarterly/ monthly	NA*
5	Change in frequency of payment (if any)	No
6	Details of such change	NA
7	Interest payment record date	24/10/2025
8	Due date for interest payment (DD/MM/YYYY)	31/10/2025
9	Actual date for interest payment (DD/MM/YYYY)	31/10/2025
10	Amount of interest paid (Rs.) @11.30% effective ROI XIRR	13,76,85,100.00
11	Date of last interest payment	31/10/2025
12	Reason for non-payment/ delay in payment	NA

*Frequency of interest payment at maturity only

c. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE157D07DU3
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then	NA
	a. By face value redemption	NA
	b. By quantity redemption	NA
4	If redemption is based on quantity, specify, whether on:	NA
	a. Lot basis	
	b. Pro-rata basis	



5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	NA
9	Due date for redemption/ maturity	31/10/2025
10	Actual date for redemption (DD/MM/YYYY)	31/10/2025
11	Amount redeemed (Rs.)	35,00,00,000.00
12	Outstanding amount (Rs.)	Nil
13	Date of last Interest payment	31/10/2025
14	Reason for non-payment/ delay in payment	NA

Kindly take note of the above.

Yours sincerely

For Clix Capital Services Private Limited

Vinu R Kalra
Company Secretary