



January 13, 2026

National Stock Exchange of India Ltd.  
Exchange Plaza, C-1, Block G  
Bandra Kurla Complex, Bandra (E)  
Mumbai – 400 051

**Sub: Confirmation of Payment of Interest under Regulation 57 of SEBI (LODR)**

**Ref: NCD: INE157D07EO4**

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 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	INE157D07EO4
2	Issue size (Rs.)	75,00,00,000
3	Interest Amount to be paid on due date (Rs.)	1,65,88,328.00
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 (DD/MM/YYYY)	29/12/2025
8	Due date for interest payment (DD/MM/YYYY)	13/01/2026
9	Actual date for interest payment (DD/MM/YYYY)	13/01/2026
10	Amount of interest paid (Rs.)	1,65,88,328.00
11	Date of last interest payment (Rs.)	13/01/2026*
12	Reason for non-payment/ delay in payment	NA

*\*First Interest payment*

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**

**Clix Capital Services Private Limited**

6th Floor, Good Earth Business Bay - 2, Sector 58, Gurugram, Haryana 122102  
CIN: U65929DL1994PTC116256, PAN: AAACCO642F, Regd. Office: W2/14, First Floor, West Patel Nagar, New Delhi- 110008

[www.clix.capital](http://www.clix.capital)  
[hello@clix.capital](mailto:hello@clix.capital)  
+91-120-6465400