November 04, 2026

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

Catalyst Trusteeship Limited
GDA House, Plot no.85,
Bhusari Colony, Paud Road,
Pune – 411038

Sub: Confirmation of Payment of Interest under Regulation 57 of SEBI (LODR)
Ref: NCD: INE157D07EP1

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, Both**
b. Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE157D07EP1
2	Issue size (Rs.)	40,00,00,000.00
3	Interest Amount to be paid on due date (Rs.)	23,42,400.00
4	Frequency - quarterly/ monthly	Monthly
5	Change in frequency of payment (if any)	No
6	Details of such change	NA
7	Interest payment record date	19/10/2026
8	Due date for interest payment (DD/MM/YYYY)	04/11/2026
9	Actual date for interest payment (DD/MM/YYYY)	04/11/2026
10	Amount of interest paid	23,42,400.00
11	Date of last interest payment	05/10/2026*
12	Reason for ~~non-payment/~~ delay in payment	*On succeeding day of due date (non-working day) as per the terms of IM.

c. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE157D07EP1
2	Type of redemption (full/ partial)	Partial
3	If partial redemption, then	
	a. By face value redemption	Yes
	b. By quantity redemption	NA
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA

5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Scheduled Partial Redemption
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)	Nil
9	Due date for redemption~~/ maturity~~	04/11/2026
10	Actual date for redemption (DD/MM/YYYY)	04/11/2026
11	Amount redeemed (Rs.)	4,00,00,000.00
12	Outstanding amount (Rs.)	24,00,00,000.00
13	Date of last Interest payment	04/11/2026
14	Reason for non-payment/ delay in payment	NA

Kindly take note of the above.

Yours sincerely

For Clix Capital Services Private Limited

VINU RAJAT KALRA

Digitally signed by VINU RAJAT KALRA
Date: 2026.11.04 18:14:27 +05'30'

Vinu R Kalra

Company Secretary