November 05, 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: INE157D07EQ9

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	INE157D07EQ9
2	Issue size (Rs.)	75,00,00,000.00
3	Interest Amount to be paid on due date (Rs.)	61,78,800.00
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	21/10/2026
8	Due date for interest payment (DD/MM/YYYY)	05/11/2026
9	Actual date for interest payment (DD/MM/YYYY)	05/11/2026
10	Amount of interest paid	61,78,800.00
11	Date of last interest payment	05/10/2026
12	Reason for ~~non-payment/~~ delay in payment	NA

c. Details of redemption payments: Not applicable

Kindly take note of the above.

Yours sincerely

For Clix Capital Services Private Limited

VINU RAJAT KALRA
Digitally signed by VINU RAJAT KALRA
Date: 2026.11.05 16:12:34 +05'30'

Vinu R Kalra
Company Secretary