



October 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.)	1,84,31,475.00
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)	28/09/2026
8	Due date for interest payment (DD/MM/YYYY)	13/10/2026
9	Actual date for interest payment (DD/MM/YYYY)	13/10/2026
10	Amount of interest paid (Rs.)	1,84,31,475.00
11	Date of last interest payment (Rs.)	13/07/2026
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: 2026.10.13
17:07:21 +05'30'

Vinu R Kalra
Company Secretary

Clix Capital Services Private Limited

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