October 23, 2026

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, 4th 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

Sub: Confirmation of Payment of Interest under Regulation 57 of SEBI (LODR) Regulations, 2015
Ref: NCD: INE157D07EI6

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	INE157D07EI6
2	Issue size (Rs.)	50,00,00,000
3	Interest Amount to be paid on due date (Rs.)	43,47,950.00
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	09/10/2026
8	Due date for interest payment (DD/MM/YYYY)	24/10/2026
9	Actual date for interest payment (DD/MM/YYYY)	23/10/2026*
10	Amount of interest paid (Rs.)	43,47,950.00
11	Date of last interest payment	24/07/2026
12	Reason for non-payment/ delay in payment	NA

**Payment made on preceding working day as due date is falling on non-working day, in accordance with the terms of IM.*

c. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE157D07EI6
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 (DD/MM/YYYY)	24/10/2026
10	Actual date for redemption (DD/MM/YYYY)	23/10/2026*
11	Amount redeemed (Rs.)	8,33,33,350.00
12	Outstanding amount (Rs.)	8,33,33,350.00
13	Date of last Interest payment	23-Oct-2026

**Payment made on preceding working day as due date is falling on non-working day, in accordance with the terms of IM.*

Kindly take note of the above.

Yours sincerely

For Clix Capital Services Private Limited

VINU RAJAT KALRA

Digitally signed by VINU RAJAT KALRA
Date: 2026.10.23 18:45:10 +05'30'

Vinu R Kalra
Company Secretary