

April 24, 2026

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| 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, 4 th 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 |
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Sub: Confirmation of Payment of Interest under Regulation 57 of SEBI (LODR) Regulations, 2015
Ref: NCD: INE157D07E16

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 | INE157D07E16 |
| 2 | Issue size (Rs.) | 50,00,00,000 |
| 3 | Interest Amount to be paid on due date (Rs.) | 63,80,150.00 |
| 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 | 17/04/2026 |
| 8 | Due date for interest payment (DD/MM/YYYY) | 24/04/2026 |
| 9 | Actual date for interest payment (DD/MM/YYYY) | 24/04/2026 |
| 10 | Amount of interest paid (Rs.) | 63,80,150.00 |
| 11 | Date of last interest payment | *27/01/2026 |
| 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 | INE157D07E16 |
| 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: | NA |
| | a. Lot basis | |
| | b. Pro-rata basis | |



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|----|---|------------------------------|
| 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 | 24-Apr-2026 |
| 10 | Actual date for redemption (DD/MM/YYYY) | 24-Apr-2026 |
| 11 | Amount redeemed (Rs.) | 8,33,33,350.00 |
| 12 | Outstanding amount (Rs.) | 16,66,66,600.00 |
| 13 | Date of last Interest payment | 24-Apr-2026 |

Kindly take note of the above.

Yours sincerely

For Clix Capital Services Private Limited

Vinu R Kalra
Company Secretary