November 26, 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 – 411 038

Sub: Confirmation of Payment of Interest under Regulation 57 of SEBI (LODR)
Ref: NCD: INE157D07EM8

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:

S. No.	Particulars	Details
1	ISIN	INE157D07EM8
2	Issue size (Rs.)	1,40,00,00,000
3	Interest Amount to be paid on due date (Rs.)	3,49,34,760.00
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	11/11/2026
8	Due date for interest payment (DD/MM/YYYY)	26/11/2026
9	Actual date for interest payment (DD/MM/YYYY)	26/11/2026
10	Amount of interest paid	3,49,34,760.00
11	Date of last interest payment	27/08/2026*
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: 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: 2026.11.26 17:44:25 +05'30'
Vinu R Kalra
Company Secretary