



January 16, 2021

The National Stock Exchange of India Ltd.,
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex,
Bandra (E)
Mumbai – 400 051

Dear Sir,

Please find below details w.r.t. Regulation 60 (2) and 50 (1) of SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015 for payment of Interest on the NCDs listed with Exchange:-

For payment of Interest			
Sr. No	ISIN	Record date	Date of Payment
1	INE157D08019	12-March-21	31-Mar-21
2	INE157D08027	12-March-21	31-Mar-21
3	INE157D08050	12-March-21	31-Mar-21
4	INE157D08068	12-March-21	31-Mar-21
5	INE157D08035	12-March-21	31-Mar-21
6	INE157D08043	12-March-21	31-Mar-21
7	INE157D07DH0	12-Feb-21	1-Mar-21
8	INE157D07DJ6	1-March-21	18-Mar-21

Yours faithfully,
For Clix Capital Services Private Limited

Ashhish K Paanday

Ashhish K Paanday
Company Secretary