



**March 21, 2022**

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

**Payment of Interest & Redemption Amount in terms of Regulation 57**

Dear Sirs,

Pursuant to Regulations 57(5) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that our Company has made timely payment of interest/dividend/principal obligations for non-convertible securities which were due in the quarter from January 1, 2022 to March 2022.

In terms of Regulation 57 (4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please have the detail (record date and due date of payment) all the non-convertible securities for which interest/dividend/principal obligations shall be payable during the quarter as follows:

ISIN	Record Date	Due Date	Nature of Payment
INE157D08019	15 <sup>th</sup> April, 2022	2nd May, 2022	Interest Payment
INE157D08019	15 <sup>th</sup> May, 2022	31st May, 2022	Interest Payment
INE157D08019	15 <sup>th</sup> June, 2022	30th June, 2022	Interest Payment
INE157D08027	15 <sup>th</sup> April, 2022	2nd May, 2022	Interest Payment
INE157D08027	15 <sup>th</sup> May, 2022	31st May, 2022	Interest Payment
INE157D08027	15 <sup>th</sup> June, 2022	30th June, 2022	Interest Payment
INE157D07DE7	12 <sup>th</sup> June, 2022	27th June, 2022	Interest Payment
INE157D07DJ6	2 <sup>nd</sup> June, 2022	17th June, 2022	Interest Payment
INE157D07DP3	15 <sup>th</sup> April, 2022	29th April, 2022	Interest Payment and Redemption
INE157D07DK4	4 <sup>th</sup> May, 2022	19th May, 2022	Interest Payment and principal
INE157D07016	5 <sup>th</sup> July, 2022	23rd July, 2022	Interest Payment
INE0DLP07024	14 <sup>th</sup> June, 2022	30th June, 2022	Interest Payment

Yours faithfully,  
**For Clix Capital Services Private Limited**

**Company Secretary**