



August 18, 2022

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

Record date and date of Payment of Interest in terms of Regulation 60

Dear Sirs,

Pursuant to Regulations 60 and other applicable regulations of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please have the payment date and the record date for your reference.

Sr.No	ISIN	Due Date	Nature of Payment	Record Date
1	INE157D07DR9	30-Sep-2022	Interest	15 th September 2022

Yours faithfully,
For Clix Capital Services Private Limited

Company Secretary