



December 7, 2021

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

Early Buyback of NCDs

Dear Sir,

Please find below details w.r.t. Regulation 51 of SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015:

“The Company has received a request and hence is in conversation with below investor for early buyback of their NCDs. Since this would construed as change in terms of issuance and IM, the company has sought consent of Trustee and thereafter will apply for formal approval from Stock Exchange (NSEIL) under Regulation 59 and other provisions before the transaction.

ISIN	Allotment date	Maturity date	Investors
INE157D08027	27 th June 2018	27 th June 2023	Franklin India Ultra Short Bond Fund and Franklin India Low Duration Fund

Yours faithfully,
For Clix Capital Services Private Limited

Ashhish K Paanday
Company Secretary