



July 6, 2021

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

Early Redemption of NCDs issued to Franklin Mutual Fund

Dear Sir,

The Company has received a request from SBI Funds Management Pvt. Ltd, (appointee for Franklin Mutual Funds) for early redemption of NCDs, hold by those Franklin Mutual Funds scheme are under liquidation process, as per the direction of the Supreme Court, as follows:

“.....with the consent of the parties, we have appointed M/s. SBI Funds Management Private Limited to undertake the exercise of winding up, which would include liquidation of the holdings/assets/portfolio and distribution/payment to the unitholders.....”

“.....M/s. SBI Funds Management Pvt. Ltd. shall follow the best effort so as to ensure expeditious and timely payment to the unitholders and assure the best possible liquidation value of the assets/ securities to the unitholders.....”

In this regard, we are applying to exchange and other Authorities for their approval *.

Accordingly, 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:-

ISIN	Payment	Proposed Due Date
INE157D08035	Interest & Redemption	21 st July 21*
INE157D08043	Interest & Redemption	21 st July 21*

Yours faithfully,
For Clix Capital Services Private Limited

Ashhish K Paanday
Company Secretary