



December 28, 2021

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

Payment of Interest & Principal for month of January 2022, February 2022 and March 2022

Dear Sir,

Pursuant to Regulation 57(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find the details of Non-Convertible Debentures (NCDs) on which interest or/and principal amount is payable during 1st January, 2022 to 31st March, 2022:-

ISIN	Investor	Record Date	Nature	Due Date
INE157D08019	Franklin Templeton MF	15-Jan-2022	Interest	31-Jan-22
INE157D08019	Franklin Templeton MF	12-Feb-2022	Interest	28-Feb-22
INE157D08019	Franklin Templeton MF	15-Mar-2022	Interest	31-Mar-22
INE157D08027	Franklin Templeton MF	15-Jan-2022	Interest	31-Jan-22
INE157D08027	Franklin Templeton MF	12-Feb-2022	Interest	28-Feb-22
INE157D08027	Franklin Templeton MF	15-Mar-2022	Interest	31-Mar-22
INE157D07DF4	State Bank of India	19-Jan-2022	Interest & Principal	04-Feb-22
INE157D07DG2	Bank of Maharashtra	1-Feb-2022	Interest & Principal	17-Feb-22
INE157D07DG2	Indian Overseas Bank	1-Feb-2022	Interest & Principal	17-Feb-22
INE157D07DG2	Punjab & Sind Bank	1-Feb-2022	Interest & Principal	17-Feb-22
INE157D07DH0	Bank of Baroda	13-Feb-2022	Interest & Principal	1-Mar-22
INE157D07DI8	Bank of India	19-Feb-2022	Interest & Principal	07-Mar-22
INE157D07DJ6	Catholic Syrian Bank	1-Mar-2022	Interest	17-Mar-22 18 th March is RBI Holiday

Yours faithfully,
For Clix Capital Services Private Limited

Ashhish K Paanday
Company Secretary