



August 26, 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 for month of October 21, November 21, December 21 & January 2022**

Dear Sir,

This is in continuation of Our Letter dated July 6, 2021. 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	Record date	Due Date
INE157D08019	Interest	12-Oct-21	1-Nov-21
INE157D08019	Interest	10-Nov-21	30-Nov-21
INE157D08019	Interest	11-Dec-21	31-Dec-21
INE157D08019	Interest	11-Jan-22	31-Jan-22
INE157D08027	Interest	12-Oct-21	1-Nov-21
INE157D08027	Interest	10-Nov-21	30-Nov-21
INE157D08027	Interest	11-Dec-21	31-Dec-21
INE157D08027	Interest	11-Jan-22	31-Jan-22
INE157D07DH0	Interest	11-Sep-21	1-Oct-21
INE157D07DH0	Interest	12-Oct-21	1-Nov-21
INE157D07DH0	Part Principal & Interest	11-Nov-21	1-Dec-21
INE157D07DH0	Interest	12-Dec-21	1-Jan-22
INE157D07DJ6	Interest	27-Nov-21	17-Dec-21
INE157D07DP3	Part Principal & Interest	9-Oct-21	29-Oct-21

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

**Ashhish K Paanday**  
**Company Secretary**