



**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 <sup>th</sup> March is RBI Holiday

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

**Ashhish K Paanday**  
Company Secretary