



June 30, 2022

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

Confirmation towards Payment of Interest & Redemption Amount in terms of Regulation 57

Dear Sirs,

Pursuant to Regulations 57(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please have the payment date and the record date for your reference.

Sr.No	ISIN	Due Date	Nature of Payment	Record Date
1	INE157D08019	1-Aug-22	Interest	15 th July, 2022
2	INE157D08019	31-Aug-22	Interest	12 th August, 2022
3	INE157D08019	30-Sep-22	Interest	9 th September,2022
4	INE157D08027	1-Aug-22	Interest	15 th July, 2022
5	INE157D08027	31-Aug-22	Interest	12 th August, 2022
6	INE157D08027	30-Sep-22	Interest	9 th September,2022
7	INE157D07DJ6	16-Sep-22	Interest	26 th August, 2022
8	INE157D07DL2	04-Aug-22	Interest	15 th July, 2022

Yours faithfully,
For Clix Capital Services Private Limited

Company Secretary