



July 8, 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 July, August & September 2021**

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	Record date	Due Date	Payment
INE157D08019	15-Jul-21	2-Aug-21	Interest
INE157D08027	15-Jul-21	2-Aug-21	Interest
INE157D08035	15-Jul-21	2-Aug-21	Interest
INE157D08043	15-Jul-21	2-Aug-21	Interest
INE157D07DF4	17-Jul-21	4-Aug-21	Interest
INE157D07DG2	30-Jul-21	17-Aug-21	Interest
INE157D07DG2	30-Jul-21	17-Aug-21	Interest
INE157D07DG2	30-Jul-21	17-Aug-21	Interest
INE157D08019	13-Aug-21	31-Aug-21	Interest
INE157D08027	13-Aug-21	31-Aug-21	Interest
INE157D08035	13-Aug-21	31-Aug-21	Interest
INE157D08043	13-Aug-21	31-Aug-21	Interest
INE157D07DH0	14-Aug-21	1-Sep-21	Principal & Interest
INE157D08035	19-Aug-21	6-Sep-21	Principal & Interest
INE157D07DJ6	30-Aug-21	17-Sep-21	Interest
INE157D08019	12-Sep-21	30-Sep-21	Interest
INE157D08027	12-Sep-21	30-Sep-21	Interest
INE157D08043	12-Sep-21	30-Sep-21	Interest

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

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