



July 6, 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,

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	Due Date
INE0DLP07016	Interest	23-Jul-21
INE157D08019	Interest	2-Aug-21
INE157D08027	Interest	2-Aug-21
INE157D08035	Interest	2-Aug-21
INE157D08043	Interest	2-Aug-21
INE157D07DF4	Interest	4-Aug-21
INE157D07DG2	Interest	17-Aug-21
INE157D07DG2	Interest	17-Aug-21
INE157D07DG2	Interest	17-Aug-21
INE157D08019	Interest	31-Aug-21
INE157D08027	Interest	31-Aug-21
INE157D08035	Interest	31-Aug-21
INE157D08043	Interest	31-Aug-21
INE157D07DH0	Principal & Interest	1-Sep-21
INE157D08035	Principal & Interest	6-Sep-21
INE157D07DJ6	Interest	17-Sep-21
INE157D08019	Interest	30-Sep-21
INE157D08027	Interest	30-Sep-21
INE157D08043	Interest	30-Sep-21

Yours faithfully,
For Clix Capital Services Private Limited

Ashhish K Paanday
Company Secretary