



March 28, 2023

National Stock Exchange of India Ltd

Exchange Plaza, 5th Floor, Plot No.C/1, 'G' Block
Bandra-Kurla Complex, Bandra (East)
Mumbai 400 051

Dear Sir/ Madam

Sub: Intimation pursuant to Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 57(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time, details of the debentures on which principal and interest amount will be payable during the quarter ending 30th June 2023 are as follows:

Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
(1)	(2)	(3)	(4)	(5)
Clix Capital Services Private Limited	INE157D08019	01-May-2023	14-Apr-2023	Interest
Clix Capital Services Private Limited	INE157D08019	25-May-2023	05-May-2023	Principal & Interest (Redemption)
Clix Capital Services Private Limited	INE157D07DX7	03-Jun-2023	26-May-2023	Interest
Clix Capital Services Private Limited	INE157D07DJ6	16-Jun-2023	26-May-2023	Interest
Clix Capital Services Private Limited	INE157D07DT5	16-Jun-2023	26-May-2023	Principal & Interest (Part Redemption)
Clix Capital Services Private Limited	INE157D07DE7	26-Jun-2023	09-Jun-2023	Principal & Interest (Redemption)
Clix Capital Services Private Limited	INE157D07DR9	30-Jun-2023	09-Jun-2023	Principal & Interest (Part Redemption)

Thanking You

Yours faithfully

For Clix Capital Services Private Limited

Rakesh Kaul

Whole-Time Director and CEO