



June 15, 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	National Securities Depository Ltd. Trade World, 4 th Floor, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai – 400 013	Central Depository Services (India) Ltd. 25th Floor, Marathon Futurex, N M Joshi Marg, Lower Parel (East), Mumbai - 400013
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Dear Sir/ Madam

Sub: Intimation of Record Date, Redemption Payment Date, pursuant to Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the below mentioned record dates are fixed for the following Redeemable, Non-Convertible Debenture (NCDs) that are due for payment on the below mentioned dates: -

Security	ISIN	Due Date	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
(1)	(2)	(3)	(4)	(5)
CHFPL23	INE0DLP07016	21-Jul-2023	30-Jun-2023	Principal & Interest (Maturity)

Thanking You

Yours faithfully

For Clix Housing Finance Limited

Vikram Rathi
Director