



October 07, 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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Sub: Regulation 51 and 60 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“SEBI Listing Regulations”)

Ref: ISIN INE157D07DY5 (Non-Convertible Debentures – “NCDs”)

With reference to the captioned ISIN, and basis the intent of interest received from the Investor with majority holding, the Board of Directors of Clix Capital Services Pvt. Ltd. (Issuer), has duly approved the Buyback of 4000 NCDs, via circular resolution today, in line with the terms of the Placement Memorandum dated April 25, 2023.

In view of the above, kindly take note of the Buyback and Record date as mentioned below:

Sr. No.	Name of the Issuer	ISIN	Due Date (Buyback)	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
#	(1)	(2)	(3)	(4)	(5)
1	Clix Capital Services Private Limited	INE157D07DY5	Thursday, October 26, 2023	Wednesday, October 18, 2023	Buyback

Thanking you

For Clix Capital Services Private Limited

Vinu Rajat Kalra
Company Secretary
Membership No. A17923