



September 29, 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 pursuant to Regulation 57(4) and 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 57(4) and 60 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time, we hereby intimate the record date(s) for the Payment of Interest / Principal to the holders of debentures carrying the following ISIN:

Sr. No.	Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
#	(1)	(2)	(3)	(4)	(5)
1	Clix Capital Services Private Limited	INE157D07EC9	Tuesday, 10 October, 2023	*Monday, September 25, 2023	Interest & Part Principal
2		INE157D07EA3	Thursday, 12 October, 2023	*Saturday, October 7, 2023	Interest
3		INE157D07DZ2	Tuesday, 24 October, 2023	*Thursday, October 19, 2023	Interest
4		INE157D07EA3	Sunday, November 12, 2023	Tuesday, November 7, 2023	Interest
5		INE157D07DS7	Monday, November 20, 2023	Friday, November 3, 2023	Interest & Principal (Maturity)
6		INE157D07DZ2	Friday, November 24, 2023	Friday, November 17, 2023	Interest
7		INE157D07DX7	Sunday, December 3, 2023	Tuesday, November 28, 2023	Interest
8		INE157D07EA3	Tuesday, December 12, 2023	Thursday, December 7, 2023	Interest
9		INE157D07DT5	Saturday, December 16, 2023	Friday, December 1, 2023	Interest & Part Principal
10		INE157D07DZ2	Sunday, December 24, 2023	Tuesday, December 19, 2023	Interest
11		INE157D07EB1	Saturday, December 30, 2023	Friday, December 15, 2023	Interest & Part Principal
12		INE157D07DR9	Sunday, December 31, 2023	Friday, December 15, 2023	Interest & Principal (Maturity)

*Record date already intimated via NEAPS App. No. 2023/Sep/258/258 dated 08-Sep-2023.

Thanking You

Yours faithfully

For Clix Capital Services Private Limited

Vinu R Kalra
Company Secretary