



December 29, 2023

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| 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 Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 57(4) and Regulation 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 due date(s) along with record date(s) for the Payment of Interest/ Part-Principal (as applicable) 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 | Wednesday, January 10, 2024 | Tuesday, December 26, 2023* | Interest and Part Principal |
| 2 | | INE157D07EA3 | Friday, January 12, 2024 | Friday, January 5, 2024* | Interest |
| 3 | | INE157D07DZ2 | Wednesday, January 24, 2024 | Friday, January 19, 2024* | Interest |
| 4 | | INE157D07ED7 | Tuesday, January 30, 2024 | Tuesday, January 23, 2024* | Interest |
| 5 | | INE157D07EE5 | Friday, February 9, 2024 | Friday, February 2, 2024 | Interest |
| 6 | | INE157D07EA3 | Monday, February 12, 2024 | Wednesday, February 7, 2024 | Interest |
| 7 | | INE157D07DZ2 | Saturday, February 24, 2024 | Monday, February 19, 2024 | Interest |
| 8 | | INE157D07ED7 | Thursday, February 29, 2024 | Thursday, February 22, 2024 | Interest |
| 9 | | INE157D07DX7 | Sunday, March 3, 2024 | Tuesday, February 27, 2024 | Interest |
| 10 | | INE157D07EA3 | Tuesday, March 12, 2024 | Thursday, March 7, 2024 | Interest |
| 11 | | INE157D07DT5 | Saturday, March 16, 2024 | Friday, March 1, 2024 | Interest and Part Principal |
| 12 | | INE157D07DZ2 | Sunday, March 24, 2024 | Tuesday, March 19, 2024 | Interest |
| 13 | | INE157D07DW9 | Friday, March 29, 2024 | Thursday, March 14, 2024 | Interest and Redemption |
| 14 | | INE157D07EB1 | Saturday, March 30, 2024 | Friday, March 15, 2024 | Interest and Part Principal |
| 15 | | INE157D07ED7 | Saturday, March 30, 2024 | Friday, March 22, 2024 | Interest |
| 16 | | INE157D07DY5 | Sunday, March 31, 2024 | Friday, March 22, 2024 | Interest |

*Record date already intimated via NEAPS App. no. 2023/Dec/233/233 dated 07-Dec-2023

Kindly take the above-information on record.

For Clix Capital Services Private Limited

Vinu R Kalra
Company Secretary
Membership No. A17923