



September 08, 2023

<b>National Stock Exchange of India Ltd</b> Exchange Plaza, 5th Floor, Plot No. C/1, 'G' Block, Bandra-Kurla Complex, Bandra (East), Mumbai 400 051	<b>National Securities Depository Ltd.</b> Trade World, 4 <sup>th</sup> Floor, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai – 400 013	<b>Central Depository Services (India) Ltd.</b> 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 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Pursuant to 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 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	Principal & 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

Thanking You

Yours faithfully

**For Clix Capital Services Private Limited**

**Vinu R Kalra**  
**Company Secretary**