



May 26, 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, Interest 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 of Interest on the below mentioned dates: -

Security	ISIN	Due Date	Payment Date	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
(1)	(2)	(3)	(4)	(5)	(6)
CCSP25	INE157D07DZ2	24-Jun-2023	23-Jun-2023 (considering due date is a non-working day)	16-Jun-2023	Interest

Thanking You

Yours faithfully

For Clix Capital Services Private Limited

Rakesh Kaul
Whole-Time Director and CEO