



December 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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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/ 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	10-Jan-2024 (Wednesday)	26-Dec-2023 (Tuesday)	Interest and Part Principal
2		INE157D07EA3	12-Jan-2024 (Friday)	05-Jan-2024 (Friday)	Interest
3		INE157D07DZ2	24-Jan-2024 (Wednesday)	19-Jan-2024 (Friday)	Interest
4		INE157D07ED7	30-Jan-2024 (Tuesday)	23-Jan-2024 (Tuesday)	Interest

Thanking You

Yours faithfully

For Clix Capital Services Private Limited

Vinu R Kalra
Company Secretary
Membership No. A17923