



August 03, 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

Ref: NEAPS App. No. 2023/Jun/941/941 dated 27 June, 2023

Pursuant to Regulation 60 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time, please take note of revised Record date for the below-mentioned ISINs:

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	INE157D07DX7	Sunday, 3 September, 2023	Tuesday, 29 August, 2023	Interest
2		INE157D07DZ2	Sunday, 24 September, 2023	Tuesday, 19 September, 2023	Interest
3		INE157D07EA3	Tuesday, 12 September, 2023	Thursday, 7 September, 2023	Interest

Apart from the above mentioned payments, we hereby confirm that there are no other changes with respect to record dates communicated via NEAPS application, referred above, for the payments due in quarter ending September 30, 2023.

Thanking You

Yours faithfully

For Clix Capital Services Private Limited

Rakesh Kaul
Whole-Time Director and CEO