



April 21, 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

Dear Sir/ Madam

**Subject: Intimation of Record Date and Due Date of Payment in terms of Regulation 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI LODR)**

**Ref:**

1. Regulation 60(2) XBRL Filing done at NEAPS done on March 30, 2023 (NEAPS App no.2227) – enclosed as Annex-1
2. Clix Capital's letter dated March 28, 2023 on regulation 57(4) of SEBI LODR – enclosed as Annex-2

Pursuant to Regulation 60 of SEBI LODR, kindly take note of the Record dates and dates of payment of interest and/or principal on NCDs of the Company for the quarter ending on June 30, 2023, as intimated via XBRL filings on NEAPS on March 30, 2023:

Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
(1)	(2)	(3)	(4)	(5)
Clix Capital Services Private Limited	INE157D08019	01-May-2023	14-Apr-2023	Interest
Clix Capital Services Private Limited	INE157D08019	25-May-2023	05-May-2023	Principal & Interest (Redemption)
Clix Capital Services Private Limited	INE157D07DX7	03-Jun-2023	26-May-2023	Interest
Clix Capital Services Private Limited	INE157D07DJ6	16-Jun-2023	26-May-2023	Interest
Clix Capital Services Private Limited	INE157D07DT5	16-Jun-2023	26-May-2023	Principal & Interest (Part Redemption)
Clix Capital Services Private Limited	INE157D07DE7	26-Jun-2023	09-Jun-2023	Principal & Interest (Redemption)
Clix Capital Services Private Limited	INE157D07DR9	30-Jun-2023	09-Jun-2023	Principal & Interest (Part Redemption)

Thanking You

Yours faithfully

**For Clix Capital Services Private Limited**

**Rakesh Kaul**  
**Whole-Time Director and CEO**



National Stock Exchange Of India Limited

Date of 30-Mar-2023

**NSE Acknowledgement**

Symbol:-	CCSPL
Name of the Company: -	Clix Capital Services Private Limited
Submission Type:-	Record Date
Short Description:-	Announcement
Date of Submission:-	30-MAR-2023
NEAPS App. No:-	2227

## Annex-2



March 28, 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

Dear Sir/ Madam

Sub: Intimation pursuant to Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements), 2015

Pursuant to Regulation 57(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time, details of the debentures on which principal and interest amount will be payable during the quarter ending 30th June 2023 are as follows:

Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
(1)	(2)	(3)	(4)	(5)
Clix Capital Services Private Limited	INE157D08019	01-May-2023	14-Apr-2023	Interest
Clix Capital Services Private Limited	INE157D08019	25-May-2023	05-May-2023	Principal & Interest (Redemption)
Clix Capital Services Private Limited	INE157D07DX7	03-Jun-2023	26-May-2023	Interest
Clix Capital Services Private Limited	INE157D07DJ6	16-Jun-2023	26-May-2023	Interest
Clix Capital Services Private Limited	INE157D07DT5	16-Jun-2023	26-May-2023	Principal & Interest (Part Redemption)
Clix Capital Services Private Limited	INE157D07DE7	26-Jun-2023	09-Jun-2023	Principal & Interest (Redemption)
Clix Capital Services Private Limited	INE157D07DR9	30-Jun-2023	09-Jun-2023	Principal & Interest (Part Redemption)

Thanking You

Yours faithfully

For Clix Capital Services Private Limited

**RAKESH  
KAUL**

Digitally signed by  
RAKESH KAUL  
Date: 2023.03.28  
15:40:17 +05'30'

Rakesh Kaul  
Whole-Time Director and CEO



National Stock Exchange Of India Limited

Date of 28-Mar-2023

**NSE Acknowledgement**

Symbol:-	Debt
Name of the Company:-	Clix Capital Services Private Limited, Clix Capital
Submission Type:-	Announcement
Short Description:-	Disclosure under Regulation 57(4)
Date of Submission:-	28-Mar-2023 16:29:59
NEAPS App. No:-	2023/Mar/1089/1089