



March 08, 2024

<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 due date(s) (for the period from Apr'24 to Jun'24) along with 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	Wednesday, April 10, 2024	Tuesday, March 26, 2024	Interest and Part Principal Payment
2		INE157D07EF2	Friday, April 12, 2024	Friday, April 5, 2024	Interest Payment
3		INE157D07EA3	Friday, April 12, 2024	Friday, April 5, 2024	Interest Payment
4		INE157D07EG0	Thursday, April 18, 2024	Wednesday, April 10, 2024	Interest Payment
5		INE157D07DZ2	Wednesday, April 24, 2024	Friday, April 19, 2024	Interest Payment
6		INE157D07ED7	Tuesday, April 30, 2024	Tuesday, April 23, 2024	Interest Payment
7		INE157D07EE5	Thursday, May 9, 2024	Thursday, May 2, 2024	Interest Payment
8		INE157D07EA3	Sunday, May 12, 2024	Tuesday, May 7, 2024	Interest Payment
9		INE157D07DZ2	Friday, May 24, 2024	Friday, May 17, 2024	Interest Payment
10		INE157D07ED7	Thursday, May 30, 2024	Wednesday, May 22, 2024	Interest Payment
11		INE157D07DX7	Monday, June 3, 2024	Wednesday, May 29, 2024	Interest Payment
12		INE157D07EA3	Wednesday, June 12, 2024	Friday, June 7, 2024	Interest Payment
13		INE157D07DT5	Sunday, June 16, 2024	Friday, May 31, 2024	Interest and Part Principal Payment
14		INE157D07DZ2	Monday, June 24, 2024	Wednesday, June 19, 2024	Interest Payment
15		INE157D07ED7	Sunday, June 30, 2024	Friday, June 21, 2024	Interest Payment
16		INE157D07EB1	Sunday, June 30, 2024	Friday, June 14, 2024	Interest and Part Principal Payment

*Note: Payments falling on a non-working day shall be paid either on succeeding or preceding day of due day as per the terms of IM.*

Kindly take the above-information on record.

**For Clix Capital Services Private Limited**

**Vinu R Kalra**  
**Company Secretary**  
**Membership No. A17923**