



June 06, 2024

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 due date(s) 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	INE157D07EH8	Friday, June 28, 2024	Friday, June 21, 2024	Interest Payment
2		INE157D07EC9	Wednesday, July 10, 2024	Tuesday, June 25, 2024	Interest and Part Principal Payment
3		INE157D07EF2	Friday, July 12, 2024	Friday, July 5, 2024	Interest and Part Principal Payment
4		INE157D07EA3	Friday, July 12, 2024	Friday, July 5, 2024	Interest Payment
5		INE157D07EG0	Thursday, July 18, 2024	Thursday, July 11, 2024	Interest Payment
6		INE157D07D22	Wednesday, July 24, 2024	Friday, July 19, 2024	Interest Payment
7		INE157D07EI6	Wednesday, July 24, 2024	Tuesday, July 16, 2024	Interest Payment
8		INE157D07ED7	Tuesday, July 30, 2024	Tuesday, July 23, 2024	Interest Payment
9		INE157D07EE5	Friday, August 9, 2024	Friday, August 2, 2024	Interest Payment
10		INE157D07EA3	Monday, August 12, 2024	Wednesday, August 7, 2024	Interest Payment
11		INE157D07D22	Saturday, August 24, 2024	Monday, August 19, 2024	Interest Payment
12		INE157D07ED7	Friday, August 30, 2024	Friday, August 23, 2024	Interest Payment
13		INE157D07DX7	Tuesday, September 3, 2024	Thursday, August 29, 2024	Interest Payment
14		INE157D07EA3	Thursday, September 12, 2024	Friday, September 6, 2024	Interest and Part Principal Payment
15		INE157D07DT5	Monday, September 16, 2024	Friday, August 30, 2024	Interest Payment and Redemption (Maturity)
16		INE157D07D22	Tuesday, September 24, 2024	Thursday, September 19, 2024	Interest Payment
17		INE157D07EH8	Saturday, September 28, 2024	Friday, September 20, 2024	Interest and Part Principal Payment
18		INE157D07ED7	Monday, September 30, 2024	Monday, September 23, 2024	Interest Payment
19		INE157D07EB1	Monday, September 30, 2024	Friday, September 13, 2024	Interest and Part Principal Payment
20		INE157D07EC9	Thursday, October 10, 2024	Wednesday, September 25, 2024	Interest Payment and Redemption (Maturity)

Note: Payments falling on a non-working day shall be paid either on succeeding or preceding working 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

Clix Capital Services Private Limited

6th Floor, Good Earth Business Bay II, Sector 58, Gurugram, Haryana 122102, India

CIN: U65929DL1994PTC116256, PAN: AAACC0642F, Regd. Office: Plot No. 23, 5th Floor, Aggarwal corporate Tower, Govind Lal Sikka Marg, Rajendra Place, New Delhi- 110008

www.clix.capital

hello@clix.capital