



June 27, 2023

<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 57(4) and Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Pursuant to Regulation 57(4) and Regulation 60(2) 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 September 2023, are as follows:

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, September 3, 2023	Friday, August 25, 2023	Interest
2		INE157D07DJ6	Monday, September 18, 2023	Friday, September 1, 2023	Principal & Interest (Maturity)
3		INE157D07DT5	Saturday, September 16, 2023	Friday, September 1, 2023	Principal & Interest (Part Redemption)
4		INE157D07DR9	Saturday, September 30, 2023	Friday, September 15, 2023	Principal & Interest (Part Redemption)
5		INE157D07DZ2	Monday, July 24, 2023	Friday, July 14, 2023	Interest
6		INE157D07DZ2	Thursday, August 24, 2023	Friday, August 18, 2023	Interest
7		INE157D07DZ2	Sunday, September 24, 2023	Friday, September 15, 2023	Interest
8		INE157D07EA3*	Wednesday, July 12, 2023	Friday, July 7, 2023	Interest
9		INE157D07EA3	Saturday, August 12, 2023	Friday, August 4, 2023	Interest
10		INE157D07EA3	Tuesday, September 12, 2023	Friday, September 1, 2023	Interest
11		INE157D07EB1	Saturday, September 30, 2023	Friday, September 15, 2023	Interest

\*Record date already intimated on June 15, 2023.

Thanking You

Yours faithfully

**For Clix Capital Services Private Limited**

**Rakesh Kaul**

**Whole-Time Director and CEO**