



September 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) due during the quarter ending on 31-Dec-2024, 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 ¹	Thursday, 10 October, 2024	Wednesday, 25 September, 2024	Interest Payment and Redemption (Maturity)
2		INE157D07EA3	Saturday, 12 October, 2024	Monday, 7 October, 2024	Interest Payment
3		INE157D07EF2	Saturday, 12 October, 2024	Friday, 4 October, 2024	Interest Payment
4		INE157D07EG0	Friday, 18 October, 2024	Friday, 11 October, 2024	Interest Payment
5		INE157D07DZ2	Thursday, October 24, 2024	Friday, October 18, 2024	Interest Payment
6		INE157D07EI6	Thursday, 24 October, 2024	Thursday, 17 October, 2024	Interest and Part Principal Payment
7		INE157D07DY5	Sunday, October 27, 2024 ²	Friday, October 18, 2024	Interest Payment and Redemption (Maturity)
8		INE157D07ED7	Thursday, 31 October, 2024	Thursday, 24 October, 2024	Interest Payment and Redemption (Maturity)
9		INE157D07EE5	Saturday, 9 November, 2024	Thursday, 31 October, 2024	Interest Payment
10		INE157D07EA3	Tuesday, 12 November, 2024	Thursday, 7 November, 2024	Interest Payment
11		INE157D07DZ2	Sunday, November 24, 2024	Tuesday, November 19, 2024	Interest Payment
12		INE157D07DX7	Tuesday, December 3, 2024	Thursday, November 28, 2024	Interest Payment
13		INE157D07EA3	Thursday, 12 December, 2024	Friday, 6 December, 2024	Interest and Part Principal Payment
14		INE157D07DZ2	Tuesday, December 24, 2024	Thursday, December 19, 2024	Interest Payment
15		INE157D07EH8	Saturday, 28 December, 2024	Friday, 20 December, 2024	Interest Payment
16		INE157D07EB1	Monday, 30 December, 2024	Friday, 13 December, 2024	Interest and Part Principal Payment

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

¹ Record date for this ISIN was already intimated vide NEAPS App. No. 2024/Jun/167/167 dated 06-Jun-2024.

² As Maturity due date is falling on Sunday, therefore, payment shall be done on previous working day as per the terms of IM.