



February 16, 2023

The National Stock Exchange of India Limited (NSEIL),
Exchange Plaza, Plot no. C/1, G Block,
Bandra-Kurla Complex Bandra (E) Mumbai - 400 051

Dear Sir(s)/Ma'am,

Ref: ISIN- INE157D07DN8

Intimation of Record date for Early Redemption of NCDs (MLDs) under Regulation 51 and Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations")

Pursuant to Regulation 51 and Regulation 60 of the SEBI LODR Regulations and as per the terms of the Disclosure Document (Clause 4.42 Named Issue Details Para Record Date given on page no 43), we wish to inform you that the Company has decided to requests the NCD holders for 'Prepayment of NCDs' in relation to the captioned Non-Convertible, Market Linked Debentures (MLDs) as per the terms given in IM for prepayment (page No 46) which allows as follows:

"The Issuer may, at any time after the expiry of 13 (Thirteen) months from the Deemed Date of Allotment ("Non-Call Period") by giving a notice of not less than 30 (thirty) days to the Debenture Trustee prepay the Debenture Holders in full".

The Company will consider the requests and redeem the MLD's as per the schedule detailed below:

	For NCDs (MLDs) request for Prepayment get received	
ISIN	Redemption Dates	Record dates
INE157D07DN8	March 10, 2023	March 6, 2023

This information if for your records.

Thanking you,
Yours faithfully.

For Clix Capital Services Private Limited

Company Secretary

Clix Capital Services Private Limited

(Formerly known as GE Money Financial Services Pvt. Ltd.)

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