



December 09, 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 period starting from January 01, 2025 to April 30, 2025, 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	INE157D07EA3	Sunday, 12 January, 2025	Tuesday, 7 January, 2025	Interest Payment
2		INE157D07EF2	Sunday, 12 January, 2025	Friday, 3 January, 2025	Interest and Part Principal Payment
3		INE157D07EG0	Saturday, 18 January, 2025	Friday, 10 January, 2025	Interest Payment
4		INE157D07DZ2	Friday, January 24, 2025	Friday, 17 January, 2025	Interest Payment
5		INE157D07EI6	Friday, 24 January, 2025	Friday, 17 January, 2025	Interest Payment
6		INE157D07EE5	Sunday, 9 February, 2025	Friday, 31 January, 2025	Interest Payment
7		INE157D07EA3	Wednesday, 12 February, 2025	Friday, 7 February, 2025	Interest Payment
8		INE157D07DZ2	Monday, February 24, 2025	Tuesday, 18 February, 2025	Interest Payment
9		INE157D07DX7	Monday, March 3, 2025	Tuesday, February 25, 2025	Interest Payment
10		INE157D07EA3	Wednesday, 12 March, 2025	Friday, 7 March, 2025	Interest and Part Principal Payment
11		INE157D07DZ2	Monday, March 24, 2025	Wednesday, 19 March, 2025	Interest Payment
12		INE157D07EH8	Friday, 28 March, 2025	Friday, 21 March, 2025	Interest and Part Principal Payment
13		INE157D07EB1	Sunday, 30 March, 2025	Thursday, 13 March, 2025	Interest and Part Principal Payment
14		INE157D07EA3	Saturday, 12 April, 2025	Monday, 7 April, 2025	Interest Payment
15		INE157D07EF2	Saturday, 12 April, 2025	Friday, 4 April, 2025	Interest Payment
16		INE157D07EG0	Friday, 18 April, 2025	Friday, 11 April, 2025	Interest Payment
17		INE157D07DZ2	Thursday, April 24, 2025	Thursday, 17 April, 2025	Interest Payment
18		INE157D07EI6	Thursday, 24 April, 2025	Thursday, 17 April, 2025	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