



April 03, 2025

<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 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 May 01, 2025 to July 31, 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	INE157D07EE5	Friday, 9 May, 2025	Friday, 2 May, 2025	Interest Payment
2	Capital	INE157D07EA3	Monday, 12 May, 2025	Wednesday, 7 May, 2025	Interest Payment
3	Services	INE157D07DZ2	Saturday, May 24, 2025	Monday, 19 May, 2025	Interest Payment and Redemption
4	Private	INE157D07DX7	Tuesday, June 3, 2025	Thursday, 29 May, 2025	Interest Payment
5	Limited	INE157D07EA3	Thursday, 12 June, 2025	Friday, 6 June, 2025	Interest Payment and Redemption
6		INE157D07EK2	Friday, 27 June, 2025	Thursday, 12 June, 2025	Interest and Part Principal Payment
7		INE157D07EH8	Saturday, 28 June, 2025	Friday, June 20, 2025	Interest Payment
8		INE157D07EB1	Monday, 30 June, 2025	Friday, 13 June, 2025	Interest and Part Principal Payment
9		INE157D07EF2	Saturday, 12 July, 2025	Friday, 4 July, 2025	Interest Payment and Redemption
10		INE157D07EG0	Friday, 18 July, 2025	Friday, 11 July, 2025	Interest Payment and Redemption
11		INE157D07EI6	Thursday, 24 July, 2025	Thursday, 17 July, 2025	Interest Payment

*Note: Payments falling on a non-working day shall be paid either on succeeding or preceding working day of due date as per the terms of IM*

Kindly take the above-information on record.

**For Clix Capital Services Private Limited**

**Vinu R Kalra**  
**Company Secretary**