



July 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/ Principal (Part/ Full), as applicable, due during the period starting from August 01, 2025 to October 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 Capital Services Private Limited	INE157D07EE5	Saturday, 09 August, 2025	Friday, 01 August, 2025	Interest Payment
2		INE157D07EM8	Tuesday, 26 August, 2025	Monday, 11 August, 2025	Interest Payment
3		INE157D07DX7	Tuesday, 02 September, 2025	Thursday, 28 August, 2025	Interest Payment and Redemption
4		INE157D07EK2	Saturday, 27 September, 2025	Thursday, 11 September, 2025	Interest and Part Principal Payment
5		INE157D07EH8	Sunday, 28 September, 2025	Friday, 19 September, 2025	Interest and Part Principal Payment
6		INE157D07EB1	Tuesday, 30 September, 2025	Monday, 15 September, 2025	Interest Payment and Redemption
7		INE157D07EI6	Friday, 24 October, 2025	Friday, 17 October, 2025	Interest and Part Principal Payment
8		INE157D07EL0	Tuesday, 28 October, 2025	Monday, 13 October, 2025	Interest and Part Principal Payment
9		INE157D07DU3	Friday, 31 October, 2025	Friday, 24 October, 2025	Interest Payment and Redemption

*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**