



1st October, 2025

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. 25 th 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 November 01, 2025 to December 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	Monday, 10 November, 2025	Monday, 3 November, 2025	Interest Payment and Redemption
2	Capital	INE157D07EJ4	Wednesday, 19 November, 2025	Tuesday, 4 November, 2025	Interest Payment
3	Services	INE157D07EM8	Wednesday, 26 November, 2025	Tuesday, 11 November, 2025	Interest Payment
4	Private	INE157D07EH8	Sunday, 28 December, 2025	Friday, 19 December, 2025	Interest Payment
5	Limited	INE157D07EK2	Sunday, 28 December, 2025	Thursday, 11 December, 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 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