



19<sup>th</sup> January, 2026

<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 for Record Date of Commercial Papers**

Pursuant to the SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025, read with “FAQs for listing of Commercial Papers” issued by NSE Limited, we hereby inform the record date for the following outstanding Commercial Papers:

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	INE157D14EM4	Friday, 13 March, 2026	Thursday, 12 March, 2026	Redemption
2	Clix Capital Services Private Limited	INE157D14EN2	Monday, 30 March, 2026	Friday, 27 March, 2026	Redemption

Kindly take the above-information on record.

For **Clix Capital Services Private Limited**

**Vinu R Kalra**  
Company Secretary