

19th January, 2026

National Stock Exchange of India Ltd	National Securities Depository Ltd.	Central Depository Services (India) Ltd.
Exchange Plaza, 5th Floor, Plot No. C/1, 'G' Block, Bandra-Kurla Complex, Bandra (East), Mumbai 400 051	Trade World, 4 th Floor, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai – 400 013	25th Floor, Marathon Futurex, N M Joshi Marg, Lower Parel (East), Mumbai - 400013

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