

19<sup>th</sup> 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 <sup>th</sup> Floor, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai – 400 013	25 <sup>th</sup> Floor, Marathon Futurex, N M Joshi Marg, Lower Parel (East), Mumbai - 400013

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 month of March, 2026, 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	INE157D07EP1	Wednesday, 4 March, 2026	Tuesday, 17 February, 2026	Interest Payment
2		INE157D07EH8	Saturday, 28 March, 2026	Friday, 20 March, 2026	Interest and Part Principal Payment
3		INE157D07EK2	Saturday, 28 March, 2026	Thursday, 12 March, 2026	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**