



12<sup>th</sup> March, 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> 25 <sup>th</sup> 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 April 01, 2026 to June 30, 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	Saturday, 4 April, 2026	Friday, 20 March, 2026	Interest Payment
2		INE157D07EN6	Tuesday, 7 April, 2026	Monday, 23 March, 2026	Interest Payment
3		INE157D07EO4	Monday, 13 April, 2026	Friday, 27 March, 2026	Interest Payment
4		INE157D07EI6	Friday, 24 April, 2026	Friday, 17 April, 2026	Interest and Part Principal Payment
5		INE157D07EL0	Tuesday, 28 April, 2026	Monday, 13 April, 2026	Interest and Part Principal Payment
6		INE157D07EP1	Monday, 4 May, 2026	Friday, 17 April, 2026	Interest and Part Principal Payment
7		INE157D07EM8	Tuesday, 26 May, 2026	Monday, 11 May, 2026	Interest Payment
8		INE157D07EP1	Thursday, 4 June, 2026	Wednesday, 20 May, 2026	Interest Payment
9		INE157D07EK2	Saturday, 27 June, 2026	Thursday, 11 June, 2026	Interest and Part Principal Payment
10		INE157D07EH8	Sunday, 28 June, 2026	Friday, 19 June, 2026	Interest 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