



15<sup>th</sup> June, 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 July 01, 2026 to September 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 July, 2026	Friday, 19 June, 2026	Interest Payment
2		INE157D07EQ9	Sunday, 5 July, 2026	Friday, 19 June, 2026	Interest Payment
3		INE157D07EN6	Tuesday, 7 July, 2026	Monday, 22 June, 2026	Interest Payment
4		INE157D07EO4	Monday, 13 July, 2026	Friday, 26 June, 2026	Interest Payment
5		INE157D07EI6	Friday, 24 July, 2026	Friday, 17 July, 2026	Interest Payment
6		INE157D07ELO	Tuesday, 28 July, 2026	Monday, 13 July, 2026	Interest Payment
7		INE157D07EP1	Tuesday, 4 August, 2026	Monday, 20 July, 2026	Interest and Part Principal Payment
8		INE157D07EQ9	Wednesday, 5 August, 2026	Tuesday, 21 July, 2026	Interest Payment
9		INE157D07EM8	Wednesday, 26 August, 2026	Tuesday, 11 August, 2026	Interest Payment
10		INE157D07EP1	Friday, 4 September, 2026	Thursday, 20 August, 2026	Interest Payment
11		INE157D07EQ9	Saturday, 5 September, 2026	Friday, 21 August, 2026	Interest Payment
12		INE157D07EK2	Sunday, 27 September, 2026	Thursday, 10 September, 2026	Interest and Part Principal Payment
13		INE157D07EH8	Monday, 28 September, 2026	Monday, 21 September, 2026	Interest Payment and Redemption

*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.*



Details with respect to principal payments (part/ full) for NCDs due during the period starting from July 01, 2026 to September 30, 2026, to the holders of debentures carrying the following ISIN:

ISIN	Record Date	Due Date	Purpose	If purpose is selected as Part Redemption of NCD/Bonds	If Part Redemption pursuant to face value	No of Bonds (Pre Redemption)	No of Bonds Redeemed	Outstanding Bonds (Post Redemption)	Outstanding of Issue Size (in Lacs)(Pre Redemption)	Amount of Issue Size Redeemed (in Lacs)	Outstanding of Issue Size (in Lacs) (Post Redemption)	Face Value (Pre-Redemption) INR	Face Value Redeemed INR	Face Value (Post Redemption) INR
INE157D07EP1	Monday, 20 July, 2026	Tuesday, 4 August, 2026	Redemption (Part) of NCD	Part Redemption pursuant to face value	Existing Face Value	4000	0	4000	3,200	400	2,800	80,000	10,000	70,000
INE157D07EK2	Thursday, 10 September, 2026	Sunday, 27 September, 2026	Redemption (Part) of NCD	Part Redemption pursuant to face value	Existing Face Value	3500	0	3500	1,166.67	388.89	777.78	33,333.33	11,111.11	22,222.22
INE157D07EH8	Monday, 21 September, 2026	Monday, 28 September, 2026	Redemption (Full) of NCD	NA	NA	6000	6000	0	1,200	1200	0	20,000	20,000	0

Kindly take the above-information on record.

**For Clix Capital Services Private Limited**

**Vinu R Kalra**  
**Company Secretary**