



9<sup>th</sup> September, 2026

|                                                                                                                                                                 |                                                                                                                                                                      |                                                                                                                                                        |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>National Stock Exchange of India Ltd</b><br>Exchange Plaza, 5th Floor,<br>Plot No. C/1, 'G' Block,<br>Bandra-Kurla Complex,<br>Bandra (East), Mumbai 400 051 | <b>National Securities Depository Ltd.</b><br>Trade World, 4 <sup>th</sup> Floor,<br>Kamala Mills Compound,<br>Senapati Bapat Marg,<br>Lower Parel, Mumbai – 400 013 | <b>Central Depository Services (India) Ltd.</b><br>25 <sup>th</sup> Floor, Marathon Futurex,<br>N M Joshi Marg,<br>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 period starting from October 01, 2026 to December 31, 2026, to the holders of debentures carrying the following ISIN:

| Sr. No. | Name of the Issuer                    | ISIN         | Due Date                    | Record Date                  | Purpose<br>(Interest/ Redemption/ Call Put Option/ If any) |
|---------|---------------------------------------|--------------|-----------------------------|------------------------------|------------------------------------------------------------|
| #       | (1)                                   | (2)          | (3)                         | (4)                          | (5)                                                        |
| 1       | Clix Capital Services Private Limited | INE157D07EP1 | Sunday, 4 October, 2026     | Friday, 18 September, 2026   | Interest                                                   |
| 2       |                                       | INE157D07EQ9 | Monday, 5 October, 2026     | Friday, 18 September, 2026   | Interest                                                   |
| 3       |                                       | INE157D07EN6 | Wednesday, 7 October, 2026  | Tuesday, 22 September, 2026  | Interest                                                   |
| 4       |                                       | INE157D07EO4 | Tuesday, 13 October, 2026   | Monday, 28 September, 2026   | Interest                                                   |
| 5       |                                       | INE157D07EI6 | Saturday, 24 October, 2026  | Friday, 9 October, 2026      | Principal & Interest                                       |
| 6       |                                       | INE157D07ELO | Wednesday, 28 October, 2026 | Tuesday, 13 October, 2026    | Principal & Interest                                       |
| 7       |                                       | INE157D07EP1 | Wednesday, 4 November, 2026 | Monday, 19 October, 2026     | Principal & Interest                                       |
| 8       |                                       | INE157D07EQ9 | Thursday, 5 November, 2026  | Wednesday, 21 October, 2026  | Interest                                                   |
| 9       |                                       | INE157D07EJ4 | Thursday, 19 November, 2026 | Wednesday, 4 November, 2026  | Interest                                                   |
| 10      |                                       | INE157D07EM8 | Thursday, 26 November, 2026 | Wednesday, 11 November, 2026 | Interest                                                   |
| 11      |                                       | INE157D07EP1 | Friday, 4 December, 2026    | Thursday, 19 November, 2026  | Interest                                                   |
| 12      |                                       | INE157D07EQ9 | Saturday, 5 December, 2026  | Friday, 20 November, 2026    | Interest                                                   |
| 13      |                                       | INE157D07EK2 | Monday, 28 December, 2026   | Friday, 11 December, 2026    | Principal & Interest                                       |

*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.*

**Clix Capital Services Private Limited**

6<sup>th</sup> Floor, Good Earth Business Bay II, Sector 58, Gurugram, Haryana 122102, India  
CIN: U65929DL1994PTC116256, PAN: AAACC0642F, Regd. Office: W2/14, First Floor, West Patel Nagar, New Delhi- 110008

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Details with respect to principal payments (part/ full) for NCDs due during the period starting from October 01, 2026 to December 31, 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 |
|--------------|---------------------------|-----------------------------|----------------------|--------------------------------------------------------|-------------------------------------------|------------------------------|----------------------|-------------------------------------|-----------------------------------------------------|-----------------------------------------|-------------------------------------------------------|---------------------------------|-------------------------|----------------------------------|
| INE157D07EI6 | Friday, 9 October, 2026   | Saturday, 24 October, 2026  | Principal & Interest | Part Redemption pursuant to face value                 | Existing Face Value                       | 5000                         | 0                    | 5000                                | 1666.67                                             | 833.33                                  | 833.33                                                | 33333.33                        | 16666.67                | 16666.67                         |
| INE157D07ELO | Tuesday, 13 October, 2026 | Wednesday, 28 October, 2026 | Principal & Interest | Part Redemption pursuant to face value                 | Existing Face Value                       | 5000                         | 0                    | 5000                                | 2500.00                                             | 1250.00                                 | 1250.00                                               | 50000.00                        | 25000.00                | 25000.00                         |
| INE157D07EP1 | Monday, 19 October, 2026  | Wednesday, 4 November, 2026 | Principal & Interest | Part Redemption pursuant to face value                 | Existing Face Value                       | 4000                         | 0                    | 4000                                | 2800.00                                             | 400.00                                  | 2400.00                                               | 70000.00                        | 10000.00                | 60000.00                         |
| INE157D07EK2 | Friday, 11 December, 2026 | Monday, 28 December, 2026   | Principal & Interest | Part Redemption pursuant to face value                 | Existing Face Value                       | 3500                         | 0                    | 3500                                | 777.78                                              | 388.89                                  | 388.89                                                | 22222.22                        | 11111.11                | 11111.11                         |

Kindly take the above-information on record.

**For Clix Capital Services Private Limited**

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