



7th September, 2026

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

This is in continuation of the earlier announcement on the subject, dated June 15, 2026 filed by the Company vide NEAPS App. No. 2026/Jun/562/562 & 6592 regarding intimation of due date(s) along with record date(s) for Interest and Part Principal payment of ISIN INE157D07EH8. Kindly note that the revised record date for the payment of interest and part principal, due on 28th September, 2026, to the holders of debentures of the mentioned ISIN shall be as follows:

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	INE157D07EH8	Monday, September 28, 2026	Friday, September 11, 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