



DISCLOSURE ABOUT LARGE ENTITY

S.No.	Particulars	Amount in Rs Cr.
i.	Incremental borrowing done in FY (a)	664.34
ii.	Mandatory borrowing to be done through issuance of debt securities (b) = (25% of a)	166.08
iii.	Actual borrowings done through debt securities in FY ©	476.2
iv.	Shortfall in the mandatory borrowing through debt securities, if any (d) = (b) - (c) {If the calculated value is zero or negative, write "nil"}	-310.12
v.	Reasons for short fall, if any, in mandatory borrowings through debt securities	Not applicable

FOR CLIX CAPITAL SERVICES LIMITED

Ashish K Paanday

Company Secretary

Chief Financial Officer