



August 10, 2022

**National Stock Exchange of India Ltd.
Exchange Plaza, Plot no. C/1, G Block,
Bandra-Kurla Complex Bandra (E)
Mumbai - 400 051**

Security creation and maintenance with respect to secured, listed non-convertible debt securities for the quarter ended June 30, 2022, pursuant to Regulations 54(2) and 54(3) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI LODR)

Dear Sir/Ma'am,

Pursuant to Regulations 54(2) and 54(3) of the SEBI LODR Regulations, Clix Capital Services Private Limited ("the Company / the listed entity") confirms the following:

“In respect of its listed non-convertible debt securities, the listed entity has always maintained more than 100% asset cover as per the terms of Information Memorandum and/ or Debenture Trust Deed, sufficient to discharge the principal amount at all times for the non-convertible debt securities listed with Exchange“

You are requested to kindly take the same on record.

For Clix Capital Services Private Limited

Whole Time Director & Group CFO



August 10, 2022

**National Stock Exchange of India Ltd.
Exchange Plaza, Plot no. C/1, G Block,
Bandra-Kurla Complex Bandra (E)
Mumbai - 400 051**

Sub: Disclosures as per Regulation 52(4) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI LODR)

Kindly find attached the disclosures pursuant to Regulations 52(4) of the SEBI LODR.

You are requested to kindly take the same on record

For Clix Capital Services Private Limited

Whole Time Director & Group CFO



August 10, 2022

**National Stock Exchange of India Ltd.
Exchange Plaza, Plot no. C/1, G Block,
Bandra-Kurla Complex Bandra (E)
Mumbai - 400 051**

Sub: Submission of Unaudited Financial Results for the quarter ended June 30, 2022 along with Limited Review Report pursuant to Regulations 52 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI LODR)

Pursuant to Regulations 52 of the SEBI LODR Regulations, please find enclosed the Unaudited Financial Results for the quarter ended **June 30, 2022**, along with the Limited Review Report issued by Statutory Auditors of the Company and the disclosures in compliance with Regulations 52(4) and 54(2) of SEBI LODR along with other documents as follows:-

- a) Financial Results under 52(1)
- b) Disclosure of line items prescribed under Regulation 52(4)
- c) Limited Review Report
- d) Deviations/ variations in utilization of issue proceeds under regulation 52(7)

We wish to inform you that the Un-audited financial results for the Quarter ended June 30, 2022 of the Financial have been approved by the company in their meeting held today.

Further, in accordance with Regulation 52(8) of the SEBI LODR, the Company would be publishing the Unaudited Financial Results for the quarter ended June 30, 2022.

Please also note that company has maintained more than 100% Asset Cover in all times in form of book debts receivables, including for last quarter (ending on 30.06.2022) in compliance of Regulation 54(2) and 54(3), sufficient to discharge the payment obligations all time .

You are requested to kindly take the same on record.

For Clix Capital Services Private Limited

Whole Time Director & Group CFO

Clix Capital Services Private Limited

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August 10, 2022

**Listing Department,
National Stock Exchange of India Limited,
Exchange Plaza, Bandra Kurla Complex,
Bandra (East), Mumbai- 400051**

Kind Attn: Head — Listing Department / Dept of Corporate Communications

Sub: Statement on utilization of issue proceeds of Non-Convertible Securities for the quarter ended June 30, 2022.

Dear Sir / Madam,

Pursuant to Regulation 52(7) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI circular SEBI/HO/DDHS/08/2020 dated January 17, 2020, please find our confirmation herewith for Nil deviation or variation as stated in Annexure A and that same has been utilized fully.

Since the previously issued proceeds have been fully utilized for the purpose for which these proceeds were raised and during the quarter no further issuance has been made no further disclosure is required now onwards.

We request you to take the aforesaid on records.

Thanking you,

Yours faithfully,

For Clix Capital Services Private Limited

Whole Time Director



August 10, 2022

**Listing Department,
National Stock Exchange of India Limited,
Exchange Plaza, Bandra Kurla Complex,
Bandra (East), Mumbai- 400051**

Outcome of the Board Meeting and submission of Unaudited Financial Results for the Quarter ended June 30, 2022

Dear Sir/ Madam,

Pursuant to the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Board of Directors of the Company at its meeting held on August 10, 2022, has inter alia approved the following:-

1. Unaudited Financial Results for the Quarter ended June 30, 2022, along with Limited Review Report.

Thanking you,

Yours faithfully,

For Clix Capital Services Private Limited

Whole Time Director