



August 10, 2022

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

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 below 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 no further disclosure is required from now. We request you to take the aforesaid on records.

Thanking you,

Yours faithfully,

For Clix Capital Services Private Limited

Whole Time Director

| Name of the Issuer | ISIN | Mode of Fund Raising (Public issues / Private placement) | Type of instrument | Date of raising funds | Amount Raised (in Rs. Lakhs) | Funds Utilized (in Rs Lakhs) | Any deviation (Yes/ No) | If 8 is Yes, then specify the purpose of for which the funds were utilized | Remarks, if any |
|---------------------------------------|--------------|--|--------------------|-----------------------|------------------------------|------------------------------|-------------------------|--|--|
| Clix Capital Services Private Limited | INE157D07DS7 | Private Placement | NCD | 20-JUL-2022 | 5000 | 5000 | No | NA | All funds utilized for purpose given in Offer documents (both cases) |
| | INE157D07DR9 | Private Placement | NCD | 30-JUN-2022 | 1800 | 1800 | No | NA | |