



November 14, 2022

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

Statement of deviation/ variation in use of Issue proceeds under Regulation 52(7A) read with Chapter IV of SEBI Circular No. SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated July 29, 2022 (Annex -IV-B)

Dear Sir/Ma'am,

With reference to captioned circular, please have the below given statement for Nil deviation declaration for your record:

Particulars	Remarks
Name of listed entity	Clix Capital Services Private Limited
Mode of fund raising	Private Placements of NCDs
Public issue/ Private placement	Private placement
Type of instrument	Non-convertible Securities (NCD)
Date of raising funds	INE157D07DW9 29-09-2022 INE157D07DU3 26-09-2022 INE157D07DV1 22-09-2022 INE157D07DT5 16-09-2022 INE157D07DS7 20-07-2022 INE157D07DR9 30-06-2022
Amount raised	23300 Lakhs
Report filed for quarter ended	30-09-2022
Is there a deviation/ variation in use of funds raised?	No
Whether any approval is required to vary the objects of the issue stated in the prospectus/ offer document?	Yes,
If yes, details of the approval so required?	in case there would be a variation exchange and NCD holder's approval would have been needed
Date of approval	Approval is not needed as there isn't any variation
Explanation for the deviation/ variation	Not Applicable as there isn't any variation
Comments of the audit committee after review	Not needed as there isn't any variation
Comments of the auditors, if any	Not needed as there isn't any variation

Objects for which funds have been raised and where there has been a deviation/ variation, in the following table						
Original object	Modified object, if any	Original allocation	Modified allocation, if any	Funds Utilized	Amount of deviation/ variation for the quarter according to applicable object (in Rs. crore and in %)	Remarks, if any
On-lending	Not Applicable	100%	No	100%	Nil	There isn't any variation from the original allocation

Thanking you,

Yours faithfully,

For Clix Capital Services Private Limited

RAKESH KAUL

Whole Time Director