



November 14, 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 September 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



November 14, 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



November 14, 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 September 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 September 30, 2022 along with 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 September 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 is publishing the Unaudited Financial Results for the quarter ended September 30, 2022, paper.

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 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



November 14, 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 September 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	INE157D07DW9	Private Placement	NCD	29-09-2022	2000	2000	No	NA	All funds utilized for purpose
	INE157D07DU3	Private Placement	NCD	26-09-2022	3500	3500	No	NA	



Private Limited	INE157D07DV1	Private Placement	NCD	22-09-2022	6000	6000	No	NA	given in Offer documents (both cases)
	INE157D07DT5	Private Placement	NCD	16-09-2022	5000	5000	No	NA	
	INE157D07DS7	Private Placement	NCD	20-07-2022	5000	5000	No	NA	
	INE157D07DR9	Private Placement	NCD	30-06-2022	1800	1800	No	NA	

For Clix Capital Services Private Limited

Whole Time Director



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

Whole Time Director



November 14, 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 September 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 September 30, 2022, has inter alia approved the following:-

1. Unaudited Financial Results for the Quarter and Half year ended September 30, 2022, along with Limited Review Report.
2. Appointment of Gagan Aggarwal as Chief Financial Officer

Thanking you,

Yours faithfully,

For Clix Capital Services Private Limited

Whole Time Director



November 14, 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

Pursuant to the Regulation 52(3) of SEBI Listing Obligations and Disclosure Standards (LODR) Regulations, 2015, it is submitted that the Statutory Auditors has issued Limited Review Report with an unmodified opinion to the Standalone Financial Results for the quarter ended September 30, 2022.

Thanking you,

**Yours faithfully,
For Clix Capital Services Private Limited**

Whole Time Director