



April 12, 2023

To

Listing Department
National Stock Exchange of India Limited
Exchange Plaza, 5th Floor, Plot C/1
G Block, Bandra-Kurla Complex
Mumbai – 400051

Symbol: CHFL

Sub: Submission of Disclosure under Chapter VIII, Clause 10. (a) of SEBI Operational Circular for the period ended on March 31, 2023

Dear Sir/ Madam

Pursuant to Chapter VIII - Specifications related to ISIN for private placement of debt securities, Clause 10.(a) of SEBI Operational Circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 (updated as on April 13, 2022), we hereby submitting the details of outstanding non-convertible debentures as on March 31, 2023:

Name of the issuer	ISIN No.	Issuance Date	Maturity Date	Coupon Rate (per annum)	Payment frequency	Embedded option, if any	Amt. issued (Rs. in crores)	Amt. Outstanding (Rs. in crores)
Clix Housing Finance Limited	INE0DLP07016	23-Jul-2020	21-Jul-2023	11	Annually	Not Applicable	10	10
Clix Housing Finance Limited	INE0DLP07024	30-Sep-2021	30-Sep-2023	9.2	Quarterly	Not Applicable	30	30

The above is for your information and record.

Thanking You

Yours faithfully

For Clix Housing Finance Limited

Vikram Rathi
Director