

April 28, 2023

Listing Department

National Stock Exchange of India Limited (NSE)

Exchange Plaza, Bandra-Kurla Complex

Bandra (East), Mumbai 400051

Dear Sir / Madam

Sub: Disclosure under Clause 2.2(b) of Chapter-XIV of the SEBI Operational Circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 (amended from time to time) (“SEBI Operational Circular”) for the Financial Year 2022-23

In reference to the captioned subject, please find below the disclosure as per Annex XIV-B, as required under Chapter XIV – Centralized Database for corporate bonds/ debentures of SEBI Operational Circular.

1) **Listing Details:** Details of Non-Convertible Debentures Issued and Outstanding as on March 31, 2023:

#	ISIN	Allotment date	Listing date	Listing quantity	First issue/ further issue	Exchange	Hyperlink of NSE final approval
1	INE157D08019	25-May-2018	25-Sep-2020	2000	First issue	NSE	https://archives.nseindia.com/content/circulars/CML45840.pdf
2	INE157D07DE7	30-Jun-2020	08-Jul-2020	250	First Issue	NSE	https://archives.nseindia.com/content/circulars/CML44955.pdf
3	INE157D07DT5	16-Sep-2022	22-Sep-2022	500	Further Issue	NSE	https://archives.nseindia.com/content/circulars/CML53807.pdf
4	INE157D07DJ6	18-Sep-2020	25-Sep-2020	200	First Issue	NSE	https://archives.nseindia.com/content/circulars/CML45833.pdf
5	INE157D07DR9	30-Jun-2022	05-Jul-2022	180	First Issue	NSE	https://archives.nseindia.com/content/circulars/CML52884.pdf
6	INE157D07DS7	20-Jul-2022	25-Jul-2022	500	First Issue	NSE	https://archives.nseindia.com/content/circulars/CML53078.pdf
7	INE157D07DU3	26-Sep-2022	30-Sep-2022	350	First Issue	NSE	https://archives.nseindia.com/content/circulars/CML53907.pdf
8	INE157D07DW9	29-Sep-2022	04-Oct-2022	200	First Issue	NSE	https://archives.nseindia.com/content/circulars/CML53947.pdf
9	INE157D07DX7	03-Mar-2023	06-Mar-2023	2500	First Issue	NSE	https://archives.nseindia.com/content/circulars/CML55882.pdf

2) **A hyperlink of ‘Listing Notification by stock exchange’ [final approval] hyperlink (downloadable):** please refer to point 1 above

3) **Details of record date:** Details have been already provided on occurrence of events during Financial Year 2022-23.



- 4) **Details of credit rating:** Details have been already provided on occurrence of events during Financial Year 2022-23.
- 5) **Payment Status:** All the interest and/or redemption payments due in FY 2022-23 have been made on respective due dates and duly intimated to exchange within timelines prescribed under applicable SEBI Regulations.
- 6) **Default history information:** Have there been any defaults/ delays in servicing any other debt security issued by the issuer? If yes, details thereof:

Nature of the issue	Issue size	Due date of interest/ redemption (dd/mm/yyyy)	Actual payment date details (dd/mm/yyyy)	Default details	Verification status of debenture trustee (yes/ no)	Date of verification
Nil						

This is for your kind information and records.

Yours sincerely

For Clix Capital Services Private Limited

Rakesh Kaul
CEO & Whole-Time Director