



May 16, 2023

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

Dear Sir/ Madam

**Sub: In-Principle Approval for listing of Non-Convertible Securities to be issued on private placement basis amounting to INR 50 Cr.**

**Ref: Prior intimation and Outcome of the Board meeting via NEAPS acknowledgement no. 2023/Feb/327/327 and 2023/Feb/606/606 respectively**

The Company has received in-principle approval from NSE vide its letter dated May 16, 2023 for listing of below-mentioned NCDs to be issued on private placement basis.

**Instrument:** Senior, Secured, Rated, Listed, Redeemable, Taxable Non-Convertible Debentures

**Amount:** INR 25 crore with a green shoe option of INR 25 crore

**Issue Open Date:** 23-May-2023

**Issue Close Date:** 24-May-2023

**Deemed Date of Allotment:** 24-May-2023

**Tenor:** 24 months from the deemed date of allotment

The proposed NCDs will be listed at debt segment of NSE (post allotment) subject to fulfilling the listing requirements of NSE.

Thanking You

Yours faithfully

**For Clix Capital Services Private Limited**

**Rakesh Kaul**

**Whole-Time Director**