



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	INEODLP07016	23-Jul-2020	06-Aug-2020	100	First Issue	NSE	https://archives.nseindia.com/content/circulars/CML45272.pdf
2	INEODLP07024	30-Sep-2021	06-Oct-2021	300	First Issue	NSE	https://archives.nseindia.com/content/circulars/CML49859.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 Housing Finance Limited

Vikram Rathi
Director