



June 26, 2023

National Stock Exchange of India Limited

Exchange Plaza

Bandra Kurla Complex, Bandra (East)

Mumbai– 400051

Dear Sir/ Madam

Sub: Intimation of issue and listing of Non-Convertible Securities 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

With respect to the captioned issue, the Company has received in-principle approval from NSE vide its letter dated June 23, 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 50 crore

Face Value: Rs.1,00,000/- (Rupees One Lakh Only) per Debenture

Issue Open Date: June 29, 2023

Issue Close Date: June 29, 2023

Deemed Date of Allotment: June 30, 2023

Tenor: 27 months from the deemed date of allotment

The members of the Allotment committee will consider and approve the allotment of proposed NCDs on the deemed date of allotment as mentioned above.

Thereafter, NCDs will be listed at debt segment of NSE subject to fulfilling the listing requirements of NSE.

Please take the above information on record.

Thanking You

Yours faithfully

For Clix Capital Services Private Limited

Rakesh Kaul

Whole-Time Director