



November 8, 2023

National Stock Exchange of India Limited

Exchange Plaza, 5th Floor

Bandra-Kurla Complex

Bandra (E), Mumbai - 400 051

Sub: Disclosure under Regulation 52(7) and 52(7A) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/ Madam

Pursuant to Regulation 52(7) and 52(7A) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find below the statement of utilization of issue proceeds of Non-convertible Debentures (NCDs) and the statement of deviation/ variation, if any, in use of the issue proceeds of NCDs for the quarter ended June 30, 2023, in the format prescribed under Chapter IV of SEBI Circular No. SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated July 29, 2022.

A. Statement of utilization of issue proceeds:

Name of the Issuer	ISIN	Mode of Fund Raising (Public issues/ Private placement)	Type of instrument	Date of raising funds	Amount Raised (in crores)	Funds utilized	Any deviation (Yes/ No)	If 8 is Yes, then specify the purpose of for which the funds were utilized	Remarks, if any
1	2	3	4	5	6	7	8	9	10
Clix Capital Services Private Limited	INE157D07EC9	Private Placement	Non-convertible Securities (Debentures)	10-Jul-23	35	The funds raised by the issue of debentures is utilised by the company for onward lending to the customers of the company	No	NA	NA

B. Statement of deviation/ variation in use of issue proceeds: Not Applicable as there is no deviation/ variation

Particulars	Remarks
Name of listed entity	N.A.

Clix Capital Services Private Limited

901B, 9th Floor, Two Horizon Center, DLF Phase V, Gurugram, Haryana 122002, India

CIN: U65929DL1994PTC116256, PAN: AAACC0642F, Regd. Office: Plot No. 23, 5th Floor, Aggarwal Corporate Tower, Govind Lal Sikka Marg, Rajendra Place, New Delhi - 110008

www.clix.capital

hello@clix.capital

