

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/2022/000000103 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.



Mode of fund raising					N.A.	
Type of instrument					N.A.	
Date of rais	sing funds				N.A.	
Amount ra	ised				N.A.	
Report filed for quarter ended					N.A.	
Is there a deviation/ variation in use of funds raised?					N.A.	
Whether any approval is required to vary the objects of the issue stated in the					N.A.	
prospectus/ offer document?						
If yes, details of the approval so required?					N.A.	
Date of app	oroval				N.A.]
Explanation for the deviation/ variation					N.A.	j
Comments of the audit committee after review					N.A.	j
Comments of the auditors, if any					N.A.	
Objects for	which funds have	been raised and	l where there has bee	n a deviation	/ variation, in the following table:	
Original object	Modified object, if any	Original allocation	Modified allocation, if any	Funds utilised	Amount of deviation/ variation for the quarter according to applicable object (in Rs. crore and in %)	Remarks, if any
			N	ot Applicable		
Deviation o	ould mean:					
	,	•	ich the funds have be			
b. Deviatio	n in the amount of	funds actually (ıtilized as against wha	t was origina	lly disclosed.	

Kindly take the same on record.

For Clix Capital Services Private Limited

RAKESH KAUL

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25.4.720-cn50995578916176.0194431e9b;239d301749ee004d368310ae
848b393-85990, possili Code=125099, street=Guigeon,
pseudonym=2380203173120b983111007eed5cc9,
pseudonym=2380203173120b983111007eed5cc9,
seidlikumber=ed60161313dsebbid;54ee58024928-944641d734758918ed
8bdd2bflcc5a2b98bb, o=Personal, cn=PAKFSH KAUI.

Rakesh Kaul CEO and Whole-Time Director