

# CLIX CAPITAL SERVICES PRIVATE LIMITED

("Issuer")

# Corporate Identity Number: U65929DL1994PTC116256

#### Permanent Account Number: AAACC0642F

A private limited company incorporated and validly existing under the Companies Act 1956 and validly existing under the Companies Act, 2013.

**Registered Office**: Plot No. 23, 5<sup>th</sup> Floor, Aggarwal Corporate Tower, Govind Lal Sikka Marg, Rajendra Place, New Delhi – 110008, India

**Corporate Office:** 6th Floor, Good Earth Business Bay -II, Sector 58, Gurgaon 122102, Haryana, India

Date of Incorporation: February 11, 1994

Place of incorporation: New Delhi, India

Telephone No.: 0120 646 5400

Website: www.clix.capital.com

## ADDENDUM TO GENERAL INFORMATION DOCUMENT DATES 25TH OCTOBER 2023

## Date: March 27, 2024

This is an addendum to the General Information Document dated 25<sup>th</sup> October 2023, with respect to the issue of senior / unsubordinated / subordinated, secured / unsecured, rated, listed, principal protected or not, market linked or not, green debt securities or not, non-convertible securities (**"Issue"**) (**"General Information Document**"). We have also received the in-principle approval from the National Stock Exchange of India Limited (**"NSE**") dated October 19, 2023, bearing reference number NSE/LIST/6871 in respect of the General Information Document.

In furtherance to the Issue, we, the Issuer, wish to issue commercial papers (as defined under the Securities and Exchange Board of India (Issue and Listing of Non-Convertible Securities) Regulations, 2021 (**"SEBI NCS Regulations"**)) under the General Information Document in one or more tranches/series (**"Commercial Papers"**).

The commercial papers shall be issued in accordance with the SEBI NCS Regulations, read together with the master circular issued by Securities and Exchange Board of India bearing the reference number SEBI/HO/DDHS/PoD1/P/CIR/2023/119 dated August 10, 2021, titled "Master Circular for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper", master direction issued by the Reserve Bank of India bearing reference number BI/FMRD/2023-

24/109 dated January 03, 2024 ("**Master Circular**"), titled *"Reserve Bank of India (Commercial Paper and Non-Convertible Debentures of original or initial maturity upto one year) Directions, 2024"* and all other relevant and applicable circulars, rules and laws, as may be amended from time to time.

All other particulars appearing in the General Information Document filed with NSE remain unchanged. This Addendum to General Information Document must be read in conjunction with the General Information Document dated 25<sup>th</sup> October 2023.

We will issue a key information document for each series/tranche of commercial papers containing the disclosures as required under the Master Circular.

For Clix Capital Services Private Limited

Rakesh Kaul Director

Place: Gurgaon Date: March 27,2024