



Oct 11, 2024

To

National Stock Exchange of India Ltd Exchange Plaza, 5th Floor, Plot No. C/1, 'G' Block, Bandra-Kurla Complex, Bandra (East), Mumbai 400 051	National Securities Depository Ltd. Trade World, 4 th Floor, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai – 400 013	Central Depository Services (India) Ltd. 25th Floor, Marathon Futurex, N M Joshi Marg, Lower Parel (East), Mumbai - 400013
--	--	--

Symbol: CCSIPL

Sub: Half-yearly Disclosure under Chapter VIII (Specifications related to ISIN for private placement of debt securities), Clause 9.1 (a) of SEBI Operational Circular dated May 22, 2024), for the period ended on September 30, 2024

Dear Sir/ Madam

Pursuant to Chapter VIII - Specifications related to ISIN for private placement of debt securities, Clause 9.1 (a) of SEBI Operational Circular dated May 22, 2024, we hereby submitting the details of outstanding non-convertible debentures as on September 30, 2024:

#	Name of the issuer	ISIN No.	Issuance Date	Maturity Date	Coupon Rate	Payment frequency	Embedded option, if any	Amt. issued	Amt. Outstanding
								(Rs. in crores)	(Rs. in crores)
1	Clix Capital Services Pvt Ltd	INE157D07DU3	26-Sep-22	31-Oct-25	10.66%	At maturity	NA	35	35
2		INE157D07DX7	3-Mar-23	2-Sep-25	10.25%	Quarterly	NA	25	25
3		INE157D07DY5	27-Apr-23	27-Oct-24	2% ¹	Yearly	NA	49	9
4		INE157D07DZ2	24-May-23	24-May-25	10.15%	Monthly	NA	35	35
5		INE157D07EA3	12-Jun-23	12-Jun-25	10.40%	monthly	NA	50	37.5
6		INE157D07EB1	30-Jun-23	30-Sep-25	10.10%	Quarterly	NA	50	25
7		INE157D07EC9	10-Jul-23	10-Oct-24	10.25%	Quarterly	NA	35	7
8		INE157D07ED7	30-Oct-23	31-Oct-24	9.30%	monthly	NA	65	65
9		INE157D07EE5	9-Nov-23	10-Nov-25	10.20%	Quarterly	NA	65	65
10		INE157D07EF2	12-Jan-24	12-Jul-25	10.15%	Quarterly	NA	30	20
11		INE157D07EG0	18-Jan-24	18-Jul-25	10.10%	Quarterly	NA	25	25
12		INE157D07EH8	28-Mar-24	28-Sep-26	10.35%	Quarterly	NA	60	48
13		INE157D07EI6	24-Apr-24	24-Apr-27	10.35%	Quarterly	NA	50	50

The above is for your information and record.

Thanking You

For Clix Capital Services Private Limited

Vinu Rajat Kalra

Company Secretary

Membership No. A17923

¹ Fixed coupon 2% to be paid annually, variable redemption premium 7.62% (as per scenarios in term sheet)