



April 29, 2024

National Stock Exchange of India Limited (NSE)
Exchange Plaza, Bandra-Kurla Complex
Bandra (East), Mumbai 400051

Dear Sir / Madam

Sub: Disclosure under Clause 2.2(b) of Chapter-XIV of the SEBI Master Circular no. SEBI/HO/DDHS/PoD1/P/CIR/2023/119 dated August 10, 2021 (updated as on July 07, 2023) ("SEBI Master Circular Circular") for the Financial Year 2023-24

In reference to the captioned subject, please find below the disclosure as per Annex XIV-B, as required under Chapter XIV – Centralized Database for corporate bonds/ debentures of SEBI Master Circular.

1) Listing Details: Details of Non-Convertible Debentures (NCD) listed as on March 31, 2024:

#	ISIN	Allotment date	Listing date	Listing quantity	First issue/ further issue	Exchange	Hyperlink of NSE final approval
1	INE157D07DT5	16-Sep-2022	22-Sep-2022	500	Further Issue	NSE	https://archives.nseindia.com/content/circulars/CML53807.pdf
2	INE157D07DU3	26-Sep-2022	30-Sep-2022	350	First Issue	NSE	https://archives.nseindia.com/content/circulars/CML53907.pdf
3	INE157D07DX7	03-Mar-2023	06-Mar-2023	2500	First Issue	NSE	https://archives.nseindia.com/content/circulars/CML55882.pdf
4	INE157D07DY5	27-Apr-2023	02-May-2023	4900	First Issue	NSE	https://nsearchives.nseindia.com/content/circulars/CML56567.pdf
5	INE157D07DZ2	24-May-2023	26-May-2023	3500	First Issue	NSE	https://nsearchives.nseindia.com/content/circulars/CML56840.pdf
6	INE157D07EA3	12-Jun-2023	13-Jun-2023	5000	First Issue	NSE	https://nsearchives.nseindia.com/content/circulars/CML57093.pdf
7	INE157D07EB1	30-Jun-2023	03-Jul-2023	5000	First Issue	NSE	https://nsearchives.nseindia.com/content/circulars/CML57407.pdf
8	INE157D07EC9	10-Jul-2023	12-Jul-2023	3500	First Issue	NSE	https://nsearchives.nseindia.com/content/circulars/CML57532.pdf
9	INE157D07ED7	30-Oct-2023	31-Oct-2023	6500	First Issue	NSE	https://nsearchives.nseindia.com/content/circulars/CML59160.pdf
10	INE157D07EE5	09-Nov-2023	13-Nov-2023	6500	First Issue	NSE	https://nsearchives.nseindia.com/content/circulars/CML59360.pdf
11	INE157D07EF2	12-Jan-2024	15-Jan-2024	3000	First Issue	NSE	https://nsearchives.nseindia.com/content/circulars/CML60246.pdf
12	INE157D07EG0	18-Jan-2024	19-Jan-2024	2500	First Issue	NSE	https://nsearchives.nseindia.com/content/circulars/CML60322.pdf



13	INE157D07EH8	28-Mar-2024	02-Apr-2024	6000	First Issue	NSE	https://nsearchives.nseindia.com/content/circulars/CML61416.pdf
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- 2) **A hyperlink of 'Listing Notification by stock exchange' [final approval] hyperlink (downloadable):** please refer to point 1 above
- 3) **Details of record date:** Details have been already provided on occurrence of events during Financial Year 2023-24.
- 4) **Details of credit rating:** Details have been already provided on occurrence of events during Financial Year 2023-24.
- 5) **Payment Status:** All the interest and/or redemption payments due in FY 2023-24 have been made on respective due dates and duly intimated to exchange within timelines prescribed under applicable SEBI Regulations.
- 6) **Default history information: Have there been any defaults/ delays in servicing any other debt security issued by the issuer? If yes, details thereof:** No defaults/ delays in servicing any debt security issued.

Nature of the issue	Issue size	Due date of interest/ redemption (dd/mm/yyyy)	Actual payment date details (dd/mm/yyyy)	Default details	Verification status of debenture trustee (yes/ no)	Date of verification
Nil						

This is for your kind information and records.

Yours sincerely

For Clix Capital Services Private Limited

Vinu R Kalra
Company Secretary