



June 06, 2023

National Stock Exchange of India Limited

Exchange Plaza

Bandra Kurla Complex, Bandra (East)

Mumbai- 400051

Dear Sir/ Madam

Sub: Intimation of in-principle approval for issue and listing of Non-Convertible Securities on private placement basis amounting to INR 50 Cr.

Ref: Prior intimation and Outcome of the Board meeting via NEAPS acknowledgement no. 2023/Feb/327/327 and 2023/Feb/606/606 respectively

The Company has received in-principle approval from NSE vide its letter dated June 05, 2023 for listing of below-mentioned NCDs to be issued on private placement basis.

Instrument: Senior, Secured, Rated, Listed, Redeemable, Taxable Non-Convertible Debentures

Amount: INR 25 crore with a green shoe option of INR 25 crore

Face Value: Rs.1,00,000/- (Rupees One Lakh Only) per Debenture

Issue Open Date: 09-Jun-2023

Issue Close Date: 09-Jun-2023

Deemed Date of Allotment: 12-Jun-2023

Tenor: 24 months from the deemed date of allotment

The proposed NCDs will be listed at debt segment of NSE (post allotment) subject to fulfilling the listing requirements of NSE.

Thanking You

Yours faithfully

For Clix Capital Services Private Limited

Rakesh Kaul

Whole-Time Director

Clix Capital Services Private Limited

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