



April 19, 2024

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

**Sub: Intimation for issue and listing of Non-Convertible Securities on private placement basis amounting to INR 50 cr.**

**Ref: Prior intimation dated 05-Feb-2024 and Outcome of the Board meeting dated 09-Feb-2024 via NEAPS acknowledgement no. 2024/Feb/223/223 and 2024/Feb/451/451 respectively**

With reference to the in-principle approval received from NSE vide its letter NSE/LIST/6871 dated 19-Oct-2023, please find below the details of proposed listing of non-convertible debentures on private placement basis.

**Instrument:** Unsubordinated, Rated, Secured, Transferable, Listed, Redeemable Non-Convertible Debentures

**Amount:** 50 crores

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

**Issue Open Date:** 23-Apr-2024

**Issue Close Date:** 23-Apr-2024

**Deemed Date of Allotment:** 24-Apr-2024

**Tenor:** 36 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

**For Clix Capital Services Private Limited**

**Vinu Rajat Kalra**

**Company Secretary**

**Membership No. A17923**