



20-Nov-2023

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

**Sub: Intimation for issue and listing of Commercial papers amounting to Rs. 25 cr.**

This is to kindly inform you that the Company is issuing commercial papers to the identified group of investors on private placement basis. The below-mentioned commercial papers will be listed with NSE, subject to the approval received from the exchange.

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|--------------------|--|
| Issuer             | Clix Capital Services Private Limited  |
| Instrument         | INR Commercial Paper, issued in dematerialized form  |
| Issuance Amount    | INR 25 crores  |
| Face Value Per CP  | INR 5 lakhs  |
| Issuance Date      | 23-Nov-2023  |
| Maturity Date      | 21-May-2024  |
| Tenor              | 180 days   |
| Mode of Redemption | On redemption the holder of the Commercial Paper shall have the Commercial Paper redeemed through the depository and receive payment from the Issuing and Paying Agent |

Thanking You

**For Clix Capital Services Private Limited**

**Vinu Rajat Kalra**  
**Company Secretary**  
**Membership No. A17923**