



23-Oct-2023

<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 Commercial papers amounting to Rs. 50 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.

Issuer	Clix Capital Services Private Limited
Instrument	INR Commercial Paper, issued in dematerialized form
Issuance Amount	INR 50 crores
Face Value Per CP	INR 5 lakhs
Issuance Date	26-Oct-2023
Maturity Date	29-Mar-2024
Tenor	155 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**