



February 13, 2023

National Stock Exchange of India Ltd.
Exchange Plaza, Plot no. C/1, G Block,
Bandra-Kurla Complex Bandra (E)
Mumbai - 400 051

Security creation and maintenance with respect to secured, listed non-convertible debt securities for the quarter ended December 31, 2022, pursuant to Regulations 54(2) and 54(3) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI LODR)

Dear Sir/Ma'am,

Pursuant to Regulations 54(2) and 54(3) of the SEBI LODR Regulations, Clix Capital Services Private Limited ("the Company / the listed entity") confirms the following:

"In respect of its listed non-convertible debt securities, the listed entity has always maintained more than 100% asset cover as per the terms of Information Memorandum and/ or Debenture Trust Deed, sufficient to discharge the principal amount at all times for the non-convertible debt securities listed with Exchange"

You are requested to kindly take the same on record.

For Clix Capital Services Private Limited

Whole Time Director



February 13, 2023

National Stock Exchange of India Ltd.
Exchange Plaza, Plot no. C/1, G Block,
Bandra-Kurla Complex Bandra (E)
Mumbai - 400 051

Sub: Disclosures as per Regulation 52(4) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI LODR)

Kindly find attached the disclosures pursuant to Regulations 52(4) of the SEBI LODR.

You are requested to kindly take the same on record

For Clix Capital Services Private Limited

Whole Time Director



February 13, 2023

National Stock Exchange of India Ltd.
Exchange Plaza, Plot no. C/1, G Block,
Bandra-Kurla Complex Bandra (E)
Mumbai - 400 051

Sub: Submission of Unaudited Financial Results for the quarter ended December 31, 2022 along with Limited Review Report pursuant to Regulations 52 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI LODR)

Pursuant to Regulations 52 of the SEBI LODR Regulations, please find enclosed the Unaudited Financial Results for the quarter ended December 31, 2022 along with Limited Review Report issued by Statutory Auditors of the Company and the disclosures in compliance with Regulations 52(4) and 54(2) of SEBI LODR along with other documents as follows:-

- a) Financial Results under 52(1)
- b) Disclosure of line items prescribed under Regulation 52(4)
- c) Limited Review Report
- d) Deviations/ variations in utilization of issue proceeds under regulation 52(7)

We wish to inform you that the Un-audited financial results for the Quarter ended December 31, 2022 of the Financial have been approved by the company in their meeting held today.

Further, in accordance with Regulation 52(8) of the SEBI LODR, the Company is publishing the Unaudited Financial Results for the quarter ended December 31, 2022 and year ended to December 31, 2022 in newspaper.

Please note that our Rating from Care is A stable.

Please also note that company has maintained more than 100% Asset Cover in all times in form of book debts receivables, including for last quarter in compliance of Regulation 54(2) and 54(3), sufficient to discharge the payment obligations all time .

You are requested to kindly take the same on record.

For Clix Capital Services Private Limited

Whole Time Director



February 13, 2023

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

Sub: Statement on utilization of issue proceeds of Non-Convertible Securities for the quarter ended December 31, 2022

Dear Sir / Madam,

Pursuant to Regulation 52(7) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI circular SEBI/HO/DDHS/08/2020 dated January 17, 2020, please find our confirmation that since no new issuance been done so the deviation or variation statement.

We request you to take the aforesaid on records.

Thanking you,

Yours faithfully,

For Clix Capital Services Private Limited

**Whole Time Director
For Clix Capital Services Private Limited**

Whole Time Director



February 13, 2023

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

Kind Attn: Head — Listing Department / Dept of Corporate Communications

Pursuant to the Regulation 52(3) of SEBI Listing Obligations and Disclosure Standards (LODR) Regulations, 2015, it is submitted that the Statutory Auditors has issued Limited Review Report with an unmodified opinion to the Standalone Financial Results for the quarter and year ended on December 31, 2022.

Thanking you,

Yours faithfully,
For Clix Capital Services Private Limited

Whole Time Director



February 13, 2023

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

Kind Attn: Head — Listing Department / Dept of Corporate Communications

Please have the outcome of the Board meeting happened on 13th February 2023 (between 12:00 PM to 2PM) as below:

- a) The Financials as on December 31, 2022 has been approved by the Board and the Audit Committee.
- b) The Audit Committee has taken note of the report of the Internal Auditor
- c) The Board has approved the amendments in the resolution passed for Issuance of NCDs, Borrowings, Investments, Banking Operations and Corporate Guarantees.
- d) The Amendment in ESOPs and calling an Extra Ordinary General meeting to take the shareholders' approval has been approved.
- e) The Board has confirmed the resignation of Company Secretary of the Company

Thanking you,

**Yours faithfully,
For Clix Capital Services Private Limited**

Whole Time Director