



May 30, 2022

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 March 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

RASHMI
MOHANTY

Digitally signed by
RASHMI MOHANTY
Date: 2022.05.30
19:03:40 +05'30'

Whole Time Director & Group CFO