



April 12, 2023

To

Listing Department
National Stock Exchange of India Limited
Exchange Plaza, 5th Floor, Plot C/1
G Block, Bandra-Kurla Complex
Mumbai – 400051

Symbol: CCSIPL

Sub: Submission of Disclosure under Chapter VIII, Clause 10. (a) of SEBI Operational Circular for the period ended on March 31, 2023

Dear Sir/ Madam

Pursuant to Chapter VIII - Specifications related to ISIN for private placement of debt securities, Clause 10.(a) of SEBI Operational Circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 (updated as on April 13, 2022), we hereby submitting the details of outstanding non-convertible debentures as on March 31, 2023:

Name of the issuer	ISIN No.	Issuance Date	Maturity Date	Coupon Rate (per annum)	Payment frequency	Embedded option, if any	Amt. issued (Rs. in crores)	Amt. Outstanding (Rs. in crores)
Clix Capital Services Private Limited	INE157D08019	25-May-2018	25-May-2023	11.55%	Monthly and on maturity	Not Applicable	200.00	200.00
Clix Capital Services Private Limited	INE157D07DE7	26-Jun-2020	26-Jun-2023	11.05%	Annually and on maturity	Not Applicable	25.00	25.00
Clix Capital Services Private Limited	INE157D07DJ6	18-Sep-2020	18-Sep-2023	10.85%	Quarterly and on maturity	Not Applicable	20.00	20.00
Clix Capital Services Private Limited	INE157D07DR9	30-Jun-2022	31-Dec-2023	10.10%	Quarterly and on maturity	Not Applicable	18.00	9.00
Clix Capital Services Private Limited	INE157D07DS7	20-Jul-2022	20-Nov-2023	10% (Market Linked)	On Maturity	Not Applicable	50.00	50.00
Clix Capital Services Private Limited	INE157D07DT5	16-Sep-2022	16-Sep-2024	10.10%	Quarterly and on maturity	Not Applicable	50.00	37.50
Clix Capital Services Private Limited	INE157D07DU3	26-Sep-2022	31-Oct-2025	10.66% (Market Linked)	On Maturity	Not Applicable	35.00	35.00
Clix Capital Services Private Limited	INE157D07DW9	29-Sep-2022	29-Mar-2024	9.65% (Market Linked)	On Maturity	Not Applicable	20.00	20.00
Clix Capital Services Private Limited	INE157D07DX7	03-Mar-2023	02-Sep-2025	10.25%	Quarterly and on maturity	Not Applicable	25.00	25.00

The above is for your information and record.

Thanking You

Yours faithfully

For Clix Capital Services Private Limited

Rakesh Kaul
Whole-time Director