



April 15, 2021

Mr. Yogesh Deshmukh,

National Stock Exchange of India Limited,

This has reference to SEBI circular no. CIR/IMD/DF-1/ 67 /2017 dated June 30, 2017 regarding Specifications related to International Securities Identification Number (ISINs) for debt securities issued under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008.

Pursuant to above circular we, Clix Capital Services Private Limited are the issuers who have made private placement of debt securities under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008 , submitting the attached statement (in Annex-1)to the stock exchange.

**For Clix Capital Services Private Limited**

*Ashhish K Raanday*

**Company Secretary**



Issuer	Name of the Issuer	ISIN Number	Issuance Date (DD- MMM- YYYY)	Maturity Date(DD- MMM- YYYY)	Coupon rate	Payment frequency	Embedded option if any	Amount issued (Rs. in crore)	Amount outstanding (Rs. in crore)
CCSPL	Franklin Templeton MF	INE157D08019	25-May-18	25-May-23	11.25%	monthly	No put/call*	2,000,000,000	2,000,000,000
CCSPL	Franklin Templeton MF	INE157D08027	27-Jun-18	27-Jun-23	11.25%	monthly	No put/call*	3,000,000,000	3,000,000,000
CCSPL	Franklin Templeton MF	INE157D08050	6-Nov-18	6-May-21	13.65%	monthly	No put/call*	1,000,000,000	1,000,000,000
CCSPL	Franklin Templeton MF	INE157D08068	6-Nov-18	6-Jul-21	13.65%	monthly	No put/call*	1,000,000,000	1,000,000,000
CCSPL	Franklin Templeton MF	INE157D08035	6-Nov-18	6-Sep-21	13.65%	monthly	No put/call*	1,000,000,000	1,000,000,000
CCSPL	Franklin Templeton MF	INE157D08043	12-Nov-18	12-Nov-21	13.65%	monthly	No put/call*	1,000,000,000	1,000,000,000
CCSPL	Indian Bank-TLTRO	INE157D07DE7	30-Jun-20	26-Jun-23	10.80%	Yearly	No put/call	250,000,000	250,000,000
CCSPL	State Bank of India	INE157D07DF4	4-Aug-20	04-Feb-22	9.40%	Yearly	No put/call	500,000,000	500,000,000
CCSPL	Bank of Maharashtra	INE157D07DG2	17-Aug-20	17-Feb-22	9.30%	Yearly	No put/call	250,000,000	250,000,000
CCSPL	Indian Overseas Bank	INE157D07DG2	17-Aug-20	17-Feb-22	9.30%	Yearly	No put/call	250,000,000	250,000,000
CCSPL	Punjab & Sind Bank	INE157D07DG2	17-Aug-20	17-Feb-22	9.30%	Yearly	No put/call	150,000,000	150,000,000
CCSPL	Bank of Baroda	INE157D07DH0	1-Sep-20	01-Mar-22	9.25%	Quarterly	No put/call	600,000,000	600,000,000
CCSPL	Bank of India	INE157D07DI8	7-Sep-20	07-Mar-22	9.25%	Yearly	No put/call	500,000,000	500,000,000
CCSPL	Catholic Syrian Bank	INE157D07DJ6	18-Sep-20	18-Sep-23	10.60%	Quarterly	No put/call	200,000,000	200,000,000
CCSPL	Indian Bank	INE157D07DK4	19-Nov-20	19-May-22	9.35%	Annual	No put/call	420,000,000	420,000,000
CCSPL	Multiple Investors - MLD NCD	INE157D07DL2	4-Feb-21	04-Aug-22	9.75%	At maturity	No put/call	642,000,000	642,000,000

Ashhish K Paanday

**Clix Capital Services Private Limited**

(Formerly known as GE Money Financial Services Pvt. Ltd.)

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