



April 15, 2024

To

National Stock Exchange of India Ltd Exchange Plaza, 5th Floor, Plot No. C/1, 'G' Block, Bandra-Kurla Complex, Bandra (East), Mumbai 400 051	National Securities Depository Ltd. Trade World, 4 th Floor, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai – 400 013	Central Depository Services (India) Ltd. 25th Floor, Marathon Futurex, N M Joshi Marg, Lower Parel (East), Mumbai - 400013
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Symbol: CCSIPL

Sub: Half-yearly Disclosure under Chapter VIII (Specifications related to ISIN for private placement of debt securities), Clause 9.1 (a) of SEBI Operational Circular dated August 10, 2021 (updated as on July 07, 2023), for the period ended on March 31, 2024

Dear Sir/ Madam

Pursuant to Chapter VIII - Specifications related to ISIN for private placement of debt securities, Clause 9.1 (a) of SEBI Operational Circular dated August 10, 2021 (updated as on July 07, 2023), we hereby submitting the details of outstanding non-convertible debentures as on March 31, 2024:

#	Name of the issuer	ISIN No.	Issuance Date	Maturity Date	Coupon Rate	Payment frequency	Embedded option, if any	Amt. issued	Amt. Outstanding
								(Rs. in crores)	(Rs. in crores)
1	Clix Capital Services Pvt Ltd	INE157D07DR9	30-Jun-22	31-Dec-23	10.10%	Quarterly	NA	18.00	-
2		INE157D07DS7	20-Jul-22	20-Nov-23	10.00%	At maturity	NA	50.00	-
3		INE157D07DT5	16-Sep-22	16-Sep-24	10.10%	Quarterly	NA	50.00	12.50
4		INE157D07DU3	26-Sep-22	31-Oct-25	10.66%	At maturity	NA	35.00	35.00
5		INE157D07DW9	29-Sep-22	29-Mar-24	10.00%	Quarterly	NA	20.00	-
6		INE157D07DX7	3-Mar-23	2-Sep-25	10.25%	Quarterly	NA	25.00	25.00
7		INE157D07DY5	27-Apr-23	27-Oct-24	2.00%	Yearly	NA	49.00	9.00
8		INE157D07DZ2	24-May-23	24-May-25	10.15%	Monthly	NA	35.00	35.00
9		INE157D07EA3	12-Jun-23	12-Jun-25	10.40%	monthly	NA	50.00	50.00
10		INE157D07EB1	30-Jun-23	30-Sep-25	10.10%	Quarterly	NA	50.00	37.50
11		INE157D07EC9	10-Jul-23	10-Oct-24	10.25%	Quarterly	NA	35.00	21.00
12		INE157D07ED7	30-Oct-23	31-Oct-24	9.30%	monthly	NA	65.00	65.00
13		INE157D07EE5	9-Nov-23	10-Nov-25	10.20%	Quarterly	NA	65.00	65.00
14		INE157D07EF2	12-Jan-24	12-Jul-25	10.15%	Quarterly	NA	30.00	30.00
15		INE157D07EG0	18-Jan-24	18-Jul-25	10.10%	Quarterly	NA	25.00	25.00
16		INE157D07EH8	28-Mar-24	28-Sep-26	10.35%	Quarterly	NA	60.00	60.00

The above is for your information and record.

Thanking You

For Clix Capital Services Private Limited

Vinu Rajat Kalra

Company Secretary

Membership No. A17923