



April, 19, 2022

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

Dear Sir,

This has reference to SEBI circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 regarding "Operational Circular for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper".

Pursuant to Chapter VIII - Specifications related to ISIN for debt under clause 10.1(a) of the above mentioned circular please have the attached details of Clix Capital Services Private Limited

For Clix Capital Services Private Limited

Company Secretary

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)
Clix Capital	INE157D08019	25-May-18	25-May-23	11.55%	monthly	No	2,00,00,00,000	1,00,00,00,000
Clix Capital	INE157D08019	25-May-18	25-May-23	11.55%	monthly	No	1,00,00,00,000	1,00,00,00,000
Clix Capital	INE157D08027	27-Jun-18	27-Jun-23	11.55%	monthly	No	3,00,00,00,000	2,00,00,00,000
Clix Capital	INE157D07DE7	30-Jun-20	26-Jun-23	11.05%	Yearly	No	25,00,00,000	25,00,00,000
Clix Capital	INE157D07DJ6	18-Sep-20	18-Sep-23	10.60%	Quarterly	No	20,00,00,000	20,00,00,000
Clix Capital	INE157D07DK4	19-Nov-20	19-May-22	9.60%	Annual	No	42,00,00,000	42,00,00,000
Clix Capital	INE157D07DL2	4-Feb-21	04-Aug-22	XIRR 9.75%	At maturity	No	64,20,00,000	64,20,00,000
Clix Capital	INE157D07DM0	10-Jun-21	10-Dec-22	0.00%	At maturity	No	32,00,00,000	32,00,00,000
Clix Capital	INE157D07DN8	29-Jun-21	26-Mar-23	0.00%	At maturity	No	29,90,00,000	29,90,00,000
Clix Capital	INE157D07DO6	15-Jul-21	11-Apr-23	0.00%	At maturity	No	11,00,00,000	11,00,00,000
Clix Capital	INE157D07DP3	29-Jul-21	27-Jan-23	9.75%	Quarterly	No	30,00,00,000	20,00,00,000
Clix Capital	INE157D07DO6	5-Aug-21	11-Apr-23	0.00%	At maturity	No	13,40,00,000.00	13,40,00,000
Clix Capital	INE157D07DQ1	30-Sep-21	27-Jun-23	0.00%	At maturity	No	20,00,00,000.00	20,00,00,000