

Statement of Deviation / Variation in utilisation of funds raised						
Name of listed entity			CLIX CAPITAL SERVICES PRIVATE LIMITED			
Mode of Fund Raising			Private Placement			
Date of Raising Funds						
Amount Raised						
Report filed for Quarter ended			September 30, 2021			
Monitoring Agency			applicable / not applicable			
Monitoring Agency Name, if applicable			Not Applicable			
Is there a Deviation / Variation in use of funds raised			Yes / No			
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders			Not applicable			
If Yes, Date of shareholder Approval			Not applicable			
Explanation for the Deviation / Variation			Not applicable			
Comments of the Audit Committee after review			The Audit Committee has noted that funds have been raised throughh NCDs by the Company during the quarter ended September 30, 2021 were utilised for designated purposes only			
Comments of the auditors, if any			Not Applicable			
Objects for which funds have been raised and where there has been a deviation, in the following table						
Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilised	Amount of Deviation/Variation for the quarter according to applicable object	Remarks if any
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Deviation or variation could mean:						
(a) Deviation in the objects or purposes for which the funds have been raised or-						
(b) Deviation in the amount of funds actually utilized as against what was originally disclosed or-						
(c) Change in terms of a contract referred to in the fund raising document i.e. prospectus, letter of offer, etc.						
Name of Signatory : Rashmi Mohanty						
Designation : Whole Time Director						
Date: November 13, 2021						