



November 14, 2022

Listing Department,
National Stock Exchange of India Limited,
Exchange Plaza, Bandra Kurla Complex,
Bandra (East), Mumbai- 400051

Sub: Statement on utilization of issue proceeds of Non-Convertible Securities for the quarter ended September 30, 2022

Dear Sir / Madam,

Pursuant to Regulation 52(7) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI circular SEBI/HO/DDHS/08/2020 dated January 17, 2020, please find our confirmation herewith for Nil deviation or variation as stated below and that same has been utilized fully. Since the previously issued proceeds have been fully utilized for the purpose for which these proceeds were raised no further disclosure is required from now. We request you to take the aforesaid on records.

Thanking you,

Yours faithfully,

For Clix Capital Services Private Limited

RAKESH KAUL Digitally signed by RAKESH KAUL
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Whole Time Director

Name of the Issuer	ISIN	Mode of Fund Raising (Public issues / Private placement)	Type of instrument	Date of raising funds	Amount Raised (in Rs. Lakhs)	Funds Utilized (in Rs Lakhs)	Any deviation (Yes/ No)	If 8 is Yes, then specify the purpose of for which the funds were utilized	Remarks, if any
Clix Capital Services	INE157D07DW9	Private Placement	NCD	29-09-2022	2000	2000	No	NA	All funds utilized for purpose
	INE157D07DU3	Private Placement	NCD	26-09-2022	3500	3500	No	NA	

Clix Capital Services Private Limited

901B, 9th Floor, Two Horizon Center, DLF Phase V, Gurugram, Haryana 122002, India
CIN: U65929DL1994PTC116256, PAN: AAACC0642F, Regd. Office: 4th floor, Kailash Building, Kasturba Gandhi Marg, Connaught Place, New Delhi- 110001, India

www.clix.capital

hello@clix.capital
+91 124 3302000



Private Limited	INE157D07DV1	Private Placement	NCD	22-09-2022	6000	6000	No	NA	given in Offer documents (both cases)
	INE157D07DT5	Private Placement	NCD	16-09-2022	5000	5000	No	NA	
	INE157D07DS7	Private Placement	NCD	20-07-2022	5000	5000	No	NA	
	INE157D07DR9	Private Placement	NCD	30-06-2022	1800	1800	No	NA	

For Clix Capital Services Private Limited

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Whole Time Director