



May 13, 2024

National Stock Exchange of India Limited

Exchange Plaza, 5th Floor
Bandra-Kurla Complex
Bandra (E), Mumbai - 400 051

Sub: Disclosure under Regulation 52(7) and 52(7A) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/ Madam

Pursuant to Regulation 52(7) and 52(7A) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Para 10 of Part II of Chapter XVII of SEBI Master Circular no. SEBI/HO/DDHS/PoD1/P/CIR/2023/119 dated August 10, 2021 (updated as on July 07, 2023), we hereby confirm that there is no deviation, in the utilization of issue proceeds of Non-convertible Debentures (NCDs) / Commercial Paper (CP) from the objects stated in the offer document. In view of the same, please find enclosed herewith the statement indicating the utilization of the issue proceeds, and the statement of deviation/ variation, for the quarter ended March 31, 2024, in the format prescribed under Chapter IV of SEBI Circular No. SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated July 29, 2022.

A. Statement of utilization of issue proceeds:

Name of the Issuer	ISIN	Mode of Fund Raising (Public issues/ Private placement)	Type of instrument	Date of raising funds	Amount Raised (in crores)	Funds utilized	Any deviation (Yes/ No)	If 8 is Yes, then specify the purpose of for which the funds were utilized	Remarks, if any
1	2	3	4	5	6	7	8	9	10
Clix Capital Services Private Limited	INE157D07EF2	Private Placement	Non-convertible Securities (Debentures)	12-Jan-24	30	The funds are utilized for onward lending to the customers of the company.	No	NA	NA
Clix Capital Services Private Limited	INE157D07EG0	Private Placement	Non-convertible Securities (Debentures)	18-Jan-24	25	The funds are utilized for onward lending to the customers of the company and for general corporate business including repayment/re-financing of existing debt	No	NA	NA
Clix Capital Services Private Limited	INE157D07EH8	Private Placement	Non-convertible Securities (Debentures)	28-Mar-24	60	The funds are utilized for onward lending to the customers of the company and for general corporate business including repayment/re-financing of existing debt	No	NA	NA

Further, we hereby confirm that no CP was issued during the quarter ended on March 31, 2024. The CP proceeds are used for disclosed purposes only, and the Company is in adherence to other listing conditions.

B. Statement of deviation/ variation in use of Issue proceeds: Not Applicable as there is no deviation/ variation

Particulars	Remarks
Name of listed entity	Clix Capital Services Private Limited
Mode of fund raising	Private Placement
Type of instrument	Non-Convertible Securities

Clix Capital Services Private Limited

6th Floor, Good Earth Business Bay II, Sector 58, Gurugram, Haryana 122102, India

CIN: U65929DL1994PTC116256, PAN: AAACC0642F, Regd. Office: Plot No. 23, 5th Floor, Aggarwal corporate Tower, Govind Lal Sikka Marg, Rajendra Place, New Delhi- 110008

www.clix.capital

hello@clix.capital



Date of raising funds	As mentioned in above table
Amount raised	As mentioned in above table
Report filed for quarter ended	March 31, 2024
Monitoring Agency	N.A.
Is there a deviation/ variation in use of funds raised?	No
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders	N.A.
If Yes, Date of shareholder Approval	N.A.
Explanation for the deviation/ variation	N.A.
Comments of the audit committee after review	N.A.
Comments of the auditors, if any	N.A.

Objects for which funds have been raised and where there has been a deviation/ variation, in the following table:						
Original object	Modified object, if any	Original allocation	Modified allocation, if any	Funds utilized	Amount of deviation/ variation for the quarter according to applicable object (in Rs. crore and in %)	Remarks, if any
Not Applicable						
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.						

Kindly take the above information on record.

For Clix Capital Services Private Limited

RAKESH KAUL

H KAUL

Digitally signed by RAKESH KAUL

Date: 2024.05.14 11:44:32 +05'30'

Rakesh Kaul

CEO and Whole-Time Director

Clix Capital Services Private Limited

6th Floor, Good Earth Business Bay II, Sector 58, Gurugram, Haryana 122102, India

CIN: U65929DL1994PTC116256, PAN: AAACC0642F, Regd. Office: Plot No. 23, 5th Floor, Aggarwal corporate Tower, Govind Lal Sikka Marg, Rajendra Place, New Delhi- 110008

www.clix.capital

hello@clix.capital