



November 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 from time to time), 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 September 30, 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 |
| Not Applicable | | | | | | | | | |

We hereby confirm that no NCD/CP was issued during the quarter ended on September 30, 2024.

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 |
| Date of raising funds | As mentioned in above table |
| Amount raised | As mentioned in above table |
| Report filed for quarter ended | September 30, 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. | | | | | | |

Clix Capital Services Private Limited

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

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Kindly take the above information on record.

For Clix Capital Services Private Limited

RAKES
H KAUL

Digitally signed
by RAKESH KAUL
Date: 2024.11.13
15:17:37 +05'30'

Rakesh Kaul
CEO and Whole-Time Director