



April 23, 2025

National Stock Exchange of India Ltd. (NSE)

Exchange Plaza, C-1, Block G
Bandra Kurla Complex
Bandra (E), Mumbai – 400 051

Sub: Chapter XII - Fund raising by issuance of debt securities by large corporate, as per SEBI Operational Circular dated May 22, 2024

Dear Sir/ Madam,

We hereby confirm that Clix Capital Services Private Limited is not a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024, since we have not been assigned credit rating of AA and above.

Sr. No.	Particulars	Details
1	Name of the company	Clix Capital Services Private Limited
2	CIN	U65929DL1994PTC116256
3	Outstanding borrowing of company as on 31st March 2025/ 31st December, as applicable (in Rs Cr)	INR 4197.62 Crore
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	CARE & India Ratings A+ (Long Term) CARE & India Ratings A1+ (Short Term)
5	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	Not Applicable

Vinu R Kalra
Company Secretary

Gagan Aggarwal
Chief Financial Officer

Clix Capital Services Private Limited

6th Floor, Good Earth Business Bay II, Sector 58, Gurugram, Haryana 122102, India
CIN: U65929DL1994PTC116256, PAN: AAACC0642F, Regd. Office: W2/14, First Floor, West Patel Nagar, New Delhi- 110008

www.clix.capital
hello@clix.capital
+91-120-6465400