



October 13, 2023

To

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| National Stock Exchange of India Ltd Exchange Plaza, 5th Floor, Plot No. C/1, 'G' Block, Bandra-Kurla Complex, Bandra (East), Mumbai 400 051 | National Securities Depository Ltd. Trade World, 4 th Floor, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai – 400 013 | Central Depository Services (India) Ltd. 25th Floor, Marathon Futurex, N M Joshi Marg, Lower Parel (East), Mumbai - 400013 |
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Symbol: CCSIPL

Sub: Half-yearly Disclosure under Chapter VIII (Specifications related to ISIN for private placement of debt securities), Clause 10.1 of SEBI Operational Circular dated August 10, 2021 (updated as on April 13, 2022), for the period ended on September 30, 2023

Dear Sir/ Madam

Pursuant to Chapter VIII - Specifications related to ISIN for private placement of debt securities, Clause 10.1 of SEBI Operational Circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 (updated as on April 13, 2022), we hereby submitting the details of outstanding non-convertible debentures as on September 30, 2023:

| # | Name of the issuer | ISIN No. | Issuance Date | Maturity Date | Coupon Rate (per annum) | Payment frequency | Embedded option, if any | Amt. issued (Rs. in crores) | Amt. Outstanding (Rs. in crores) |
|----|---------------------------------------|--------------|---------------|---------------|-------------------------|----------------------------------|-------------------------|-----------------------------|----------------------------------|
| 1 | Clix Capital Services Private Limited | INE157D08019 | 25-May-2018 | 25-May-2023 | 11.55% | Monthly and on maturity | Not Applicable | 200.00 | - |
| 2 | | INE157D07DE7 | 26-Jun-2020 | 26-Jun-2023 | 11.05% | Annually and on maturity | Not Applicable | 25.00 | - |
| 3 | | INE157D07DJ6 | 18-Sep-2020 | 18-Sep-2023 | 10.85% | Quarterly and on maturity | Not Applicable | 20.00 | - |
| 4 | | INE157D07DR9 | 30-Jun-2022 | 31-Dec-2023 | 10.10% | Quarterly and on maturity | Not Applicable | 18.00 | 3.00 |
| 5 | | INE157D07DS7 | 20-Jul-2022 | 20-Nov-2023 | 10% (Market Linked) | Maturity | Not Applicable | 50.00 | 50.00 |
| 6 | | INE157D07DT5 | 16-Sep-2022 | 16-Sep-2024 | 10.10% | Quarterly and on maturity | Not Applicable | 50.00 | 25.00 |
| 7 | | INE157D07DU3 | 26-Sep-2022 | 31-Oct-2025 | 10.66% (Market Linked) | Maturity | Not Applicable | 35.00 | 35.00 |
| 8 | | INE157D07DW9 | 29-Sep-2022 | 29-Mar-2024 | 9.65% (Market Linked) | Maturity | Not Applicable | 20.00 | 20.00 |
| 9 | | INE157D07DX7 | 03-Mar-2023 | 02-Sep-2025 | 10.25% | Quarterly and on redemption | Not Applicable | 25.00 | 25.00 |
| 10 | | INE157D07DY5 | 27-Apr-2023 | 27-Oct-2024 | 2.00% | On 31-Mar-2024 and on redemption | Not Applicable | 49.00 | 49.00 |
| 11 | | INE157D07DZ2 | 24-May-2023 | 24-May-2025 | 10.15% | Monthly and on redemption | Not Applicable | 35.00 | 35.00 |
| 12 | | INE157D07EA3 | 12-Jun-2023 | 12-Jun-2025 | 10.40% | Monthly and on redemption | Not Applicable | 50.00 | 50.00 |
| 13 | | INE157D07EB1 | 30-Jun-2023 | 30-Sep-2025 | 10.10% | Quarterly and on redemption | Not Applicable | 50.00 | 50.00 |
| 14 | | INE157D07EC9 | 10-Jul-2023 | 10-Oct-2024 | 10.25% | Quarterly and on redemption | Not Applicable | 35.00 | 35.00 |

The above is for your information and record.

Thanking You

For Clix Capital Services Private Limited

Vinu Rajat Kalra

Company Secretary

Membership No. A17923