



Date: 12th August, 2025

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 June 30, 2025, in the format prescribed under Chapter IV of SEBI Circular No. SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2025/0000000103 dated July 11, 2025.

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 crore s) | 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 Pvt Ltd | INE157D14EL6 | Private Placement | CP | 11-Apr-25 | 25 | 25 | No | NA | NA |
| Clix Capital Services Pvt Ltd | INE157D07EL0 | Private Placement | NCD | 28-Apr-25 | 50 | 50 | No | NA | NA |
| Clix Capital Services Pvt Ltd | INE157D07EM8 | Private Placement | NCD | 26-May-25 | 140 | 140 | No | NA | NA |

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 (in Rs. Crore) | As mentioned in above table |
| Report filed for quarter ended | June 30, 2025 |
| Is there a deviation/ variation in use of funds raised? | Not Applicable |
| Whether any approval is required to vary the objects of the issue stated in the prospectus/ offer document? | |
| If yes, details of the approval so required? | |
| Date of approval | |
| Explanation for the deviation/ variation | |
| Comments of the audit committee after review | |
| Comments of the auditors, if any | |

Clix Capital Services Private Limited

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| 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
Digitally signed
by RAKESH KAUL
Date: 2025.08.12
18:28:18 +05'30'
Rakesh Kaul
CEO & WTD