



October 14, 2025

To

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 9.1 (a) of SEBI Operational Circular dated May 22, 2024), for the period ended on September 30, 2025

Dear Sir/ Madam

Pursuant to Chapter VIII - Specifications related to ISIN for private placement of debt securities, Clause 9.1 (a) of SEBI Operational Circular dated May 22, 2024, we hereby submitting the details of outstanding non-convertible debentures as on September 30, 2025:

#	Name of the issuer	ISIN No.	Issuance Date	Maturity Date	Coupon Rate	Payment frequency	Embedded option, if any	Amt. issued	Amt. Outstanding
								(Rs. in crores)	(Rs. in crores)
1	Clix Capital Services Pvt Ltd	INE157D07DU3	26-Sep-22	31-Oct-25	10.75%	At maturity	NA	35.00	35.00
2		INE157D07EE5	9-Nov-23	10-Nov-25	10.20%	Quarterly	NA	65.00	65.00
3		INE157D07EH8	28-Mar-24	28-Sep-26	10.35%	Quarterly	NA	60.00	24.00
4		INE157D07EI6	24-Apr-24	24-Apr-27	10.35%	Quarterly	NA	50.00	33.33
5		INE157D07EJ4	19-Nov-24	18-Mar-27	10.20%	Yearly	NA	150.00	150.00
6		INE157D07EK2	30-Dec-24	28-Feb-27	10.20%	Quarterly	NA	35.00	23.33
7		INE157D07EL0	28-Apr-25	28-Apr-27	9.95%	Quarterly	NA	50.00	50.00
8		INE157D07EM8	26-May-25	26-May-27	9.90%	Quarterly	NA	140.00	140.00
9		INE157D07EN6	7-Jul-25	7-Jul-27	9.85%	Quarterly	NA	60.00	60.00

The above is for your information and record.

Thanking You

For Clix Capital Services Private Limited

Vinu R Kalra
Company Secretary