



Date: 11 February, 2026

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 December 31, 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	INE157D07E00	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
Clix Capital Services Pvt Ltd	INE157D07EN6	Private Placement	NCD	7-Jul-25	60	60	No	NA	NA
Clix Capital Services Pvt Ltd	INE157D14EM4	Private Placement	CP	9-Sep-25	25	25	No	NA	NA
Clix Capital Services Pvt Ltd	INE157D07E04	Private Placement	NCD	13-Oct-25	75	75	No	NA	NA
Clix Capital Services Pvt Ltd	INE157D07EP1	Private Placement	NCD	4-Nov-25	40	40	No	NA	NA
Clix Capital Services Pvt Ltd	INE157D14EN2	Private Placement	CP	2-Dec-25	25	25	No	NA	NA

Clix Capital Services Private Limited

6th Floor, Good Earth Business Bay II, Sector 58, Gurugram, Haryana 122102, India
 CIN: U65929DL1994PTC116256, PAN: AAAC0642F, Regd. Office: W2/14, First Floor, West Patel Nagar, New Delhi- 110008

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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	December 31, 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	

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: 2026.02.11
18:05:05 +05'30'

**Rakesh Kaul
CEO & WTD**