



April 17, 2026

National Stock Exchange of India Limited (NSE)
Exchange Plaza, Bandra-Kurla Complex
Bandra (East), Mumbai 400051

Dear Sir / Madam,

Sub: Disclosure under Clause 2.2(b) of Chapter-XIV of the SEBI Master Circular no. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025 (“SEBI Master Circular Circular”) for the Financial Year 2025-26

In reference to the captioned subject, please find below the disclosure as per Annex XIV-B, as required under Chapter XIV – Centralized Database for corporate bonds/ debentures of SEBI Master Circular.

1) **Listing Details:** Details of Non-Convertible Debentures (NCD) listed as on March 31, 2026:

#	ISIN	Allotment date	Listing date	Listing quantity	First issue/ further issue	Exchange	Hyperlink of NSE final approval
1	INE157D07EH8	28-Mar-2024	02-Apr-2024	6000	First Issue	NSE	https://nsearchives.nseindia.com/content/circulars/CML61416.pdf
2	INE157D07EI6	24-Apr-2024	25-Apr-2024	5000	First Issue	NSE	https://nsearchives.nseindia.com/content/circulars/CML61747.pdf
3	INE157D07EJ4	19-Nov-2024	21-Nov-2024	15000	First Issue	NSE	https://nsearchives.nseindia.com/content/circulars/CML65157.pdf
4	INE157D07EK2	30-Dec-2024	31-Dec-2024	3500	First Issue	NSE	https://nsearchives.nseindia.com/content/circulars/CML65906.pdf
5	INE157D07ELO	28-Apr-2025	29-Apr-2025	5000	First Issue	NSE	https://nsearchives.nseindia.com/content/circulars/CML67749.pdf
6	INE157D07EM8	26-May-2025	27-May-2025	14000	First Issue	NSE	https://nsearchives.nseindia.com/content/circulars/CML68207.pdf
7	INE157D07EN6	7-Jul-2025	8-Jul-2025	6000	First Issue	NSE	https://nsearchives.nseindia.com/content/circulars/CML69018.pdf
8	INE157D07EO4	13-Oct-2025	14-Oct-2025	7500	First Issue	NSE	https://nsearchives.nseindia.com/content/circulars/CML70810.pdf
9	INE157D07EP1	04-Nov-2025	06-Nov-2025	4000	First Issue	NSE	https://nsearchives.nseindia.com/content/circulars/CML71159.pdf

2) **A hyperlink of ‘Listing Notification by stock exchange’ [final approval] hyperlink (downloadable):** please refer to point 1 above

3) **Details of record date:** Details have been already provided on periodic basis during Financial Year 2025-26 on:

- i. 9th December, 2024
- ii. 3rd April, 2025



- iii. 3rd June, 2025
- iv. 3rd July, 2025
- v. 26th August, 2025
- vi. 1st October, 2025
- vii. 10th November, 2025
- viii. 4th December, 2025
- ix. 19th January, 2026

- 4) **Details of credit rating:** Details for Financial Year 2025-26 have been provided on 4th December, 2025.
- 5) **Payment Status:** All the interest and/or redemption payments due in FY 2025-26 have been made on respective due dates and duly intimated to exchange within timelines prescribed under applicable SEBI Regulations.
- 6) **Default history information: Have there been any defaults/ delays in servicing any other debt security issued by the issuer? If yes, details thereof:** No defaults/ delays in servicing any debt security issued.

Nature of the issue	Issue size	Due date of interest/ redemption (dd/mm/yyyy)	Actual payment date details (dd/mm/yyyy)	Default details	Verification status of debenture trustee (yes/ no)	Date of verification
Nil						

This is for your kind information and records.

Yours sincerely

For Clix Capital Services Private Limited

Vinu R Kalra
Company Secretary