



April 13, 2026

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 Master Circular dated October 15, 2025), for the period ended on March 31, 2026

Dear Sir/ Madam

Pursuant to Chapter VIII - Specifications related to ISIN for private placement of debt securities, Clause 9.1 (a) of SEBI Master Circular dated October 15, 2025, we hereby submitting the details of outstanding non-convertible debentures as on March 31, 2026:

#	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	INE157D07EH8	28-Mar-24	28-Sep-26	10.35%	Quarterly	NA	60.00	12.00
2		INE157D07E16	24-Apr-24	24-Apr-27	10.35%	Quarterly	NA	50.00	25.00
3		INE157D07EJ4	19-Nov-24	18-Mar-27	10.20%	Yearly	NA	150.00	150.00
4		INE157D07EK2	30-Dec-24	28-Feb-27	10.20%	Quarterly	NA	35.00	15.56
5		INE157D07EL0	28-Apr-25	28-Apr-27	9.95%	Quarterly	NA	50.00	37.50
6		INE157D07EM8	26-May-25	26-May-27	9.90%	Quarterly	NA	140.00	140.00
7		INE157D07EN6	7-Jul-25	7-Jul-27	9.85%	Quarterly	NA	60.00	60.00
8		INE157D07EO4	13-Oct-25	13-Apr-28	9.75%	Quarterly	NA	75.00	75.00
9		INE157D07EP1	4-Nov-25	24-Apr-28	9.85%	Monthly	NA	40.00	36.00

The above is for your information and record.

Thanking You

For Clix Capital Services Private Limited

Vinu R Kalra
Company Secretary