Date: 6th November, 2026

National Stock Exchange of India Limited
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex, Bandra (E)
Mumbai – 400 051

Subject: Board comments on fine levied by National Stock Exchange of India Limited (NSE)

Ref: 1. NSE Notice No. NSE/LIST-SOP/DEBT/FINES/0102 dated October 30, 2026 for non-compliance with SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 (SEBI LODR)
2. Waiver Request Letter dated November 05, 2026 filed by Clix Capital Services Private Limited (The Company)

Dear Sir/ Madam,

We refer to the aforesaid notice issued by NSE dated October 30, 2026, in relation to the for non-compliance with SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 (SEBI LODR) provisions of Regulation 50(4) and levy of fine for delay in XBRL filing of Annual General Meeting (AGM) Notice dated September 04, 2026. The Company had on November 05, 2026 filed Waiver Request Letter with NSE. The aforesaid notice and the waiver letter were duly placed before the Board of Directors ("Board") of the Company at its meeting held on November 06, 2026.

The Board was informed that the alleged non compliance was due to technical glitch on the NSE NEAPS portal for XBRL filing of Notice of AGM. However, it was noted by the Board that the Company had submitted intimation for AGM Notice to NSE through PDF filing and the Company also attempted to complete corresponding XBRL filing under Regulation 50(4), which on account of technical error on the NSE NEAPS portal, could not be completed. The technical issue was immediately reported to NSE along with supporting documents, including the XBRL Excel and XML files, evidencing bona fide intent of the Company.

The Board also noted that on the next working day, i.e., 7th September, 2026, upon confirmation from NSE that the technical issue had been resolved, the Company promptly completed the XBRL filing.

The Board reviewed the Notice, the replies and waiver letter, and after due analysis and deliberation observed the following:

- The delay in compliance with Regulation 50(4) of SEBI LODR for XBRL filing was inadvertent and due to technical glitch at NSE NEAPS portal, and was not on account of any intent of the Company to deviate from the regulatory requirements.
- The Company has always endeavoured to comply with the applicable rules and regulations in its true letter and spirit and has already undertaken necessary steps to strengthen its processes.

The Board remains committed to strong governance and regulatory adherence.

You are requested to take the same on record.

Thanking you,
Yours Faithfully,

For **Clix Capital Services Private Limited**
VINU RAJAT KALRA
Digitally signed by VINU RAJAT KALRA
Date: 2026.11.06 17:57:07 +05'30'
Vinu R Kalra
Company Secretary & Compliance Officer

NSE/LIST-SOP/DEBT/FINES/0102 **October 30, 2026**

To,
The Company Secretary
Clix Capital Services Private Limited

Dear Sir/Madam,

Subject: Notice for non-compliance with SEBI (LODR) Regulations, 2015 ("Listing Regulations").

Your attention is drawn towards SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2025/0000000103 dated July 11, 2025 ("Master Circular"), specifying Standard Operating Procedure for imposing fines and other action in case of non-compliance or delay in compliance with Listing Regulations.

Further, on verification of the Exchange records it has been observed that your Company has not complied with Regulation 50(2) of Listing Regulation. The details of non-compliance and total fine payable by the Company and the particulars about manner in which fine should be remitted to the Exchange is enclosed as **Annexure.**

You are requested to ensure compliance with respective regulations and make the payment of fines **within 15 days of this notice, failing which the Exchange may initiate the actions as prescribed in Master Circular.**

The Company may file request for waiver of fines levied. Kindly mail waiver application to cdaga@nse.co.in, nsalvi@nse.co.in and listingsop@nse.co.in. However, before filing an application for waiver of fines, the company is requested to refer to the below policies available on the Exchange's website.

i. **Policy on exemption of fine:**
https://archives.nseindia.com/content/equities/Policy_for_exemption_SOP_Debt.pdf

Further, as per Master Circular, your Company is also required to ensure that the said non-compliance which has been identified by the Exchange and subsequent action taken by the Exchange in this regard shall be placed before the Board in the next Board Meeting and comments made by the Board shall be duly informed to the Exchange at the below mentioned path in NEAPS portal along with this letter for dissemination having the announcement text as 'Board comments on fine levied by the Exchange'.

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Signed by: Sonam Yadav
Date: Fri, Oct 30, 2026 21:18:44 IST
Location: NSE

Path: NEAPS > COMPLIANCE > Announcements > Announcement-Debt (Subject: Updates)

In case of any clarification, you may contact any of the below-mentioned Exchange Officers from Listing Compliance Department:

- Ms. Komal Singh
- Ms. Madhu Kadam

Yours faithfully
For **National Stock Exchange of India Limited**

Sonam Yadav
Manager

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Annexure

Regulation	Period ended	Fine amount per instance	No. of instance(s)	Fine amount (Rs.)
50(2)	31-Mar-2026	5000	1	5000
			Total Fine	**5000**
			GST (@18%)	**900**
			Total fine payable	**5900**

Notes:

- If the fine amount is paid before receipt of this letter then inform the Exchange accordingly.
- Please mail the fine payment details including name of the Bank, UTR No., date of payment etc. on listingSOP@nse.co.in
- The above payment may be made vide RTGS / NEFT / Net Banking favouring 'National Stock Exchange of India Limited'. The bank details towards the payment of fine are as follows:

BENEFICIARY NAME	NATIONAL STOCK EXCHANGE OF INDIA LIMITED
BANK NAME	IDBI BANK LTD
A/C NO	Please refer Unique Account Code used for making Annual Listing fees to the Exchange
BRANCH	BANDRA KURLA COMPLEX, MUMBAI
RTGS/IFSC CODE	IBKL0001000

The fine paid as above will be credited to IPFT as envisaged in the circular.

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