

**National Stock Exchange of India Limited**

<b>DEPARTMENT: LISTING</b>	
<b>Download Ref. No.: NSE/CML/45840</b>	<b>Date: September 25, 2020</b>
<b>Circular Ref. No.: 0854/2020</b>	

To All Members,

**Sub: Listing of privately placed securities on the debt market segment of the Exchange**

In pursuance of Regulation 3.1.1 of the National Stock Exchange Debt Market (Trading) Regulations, it is hereby notified that the privately placed securities as specified in the Annexure, have been admitted to dealings on the Debt Market Segment of the Exchange with effect from today, the designated security codes thereof shall be as specified in Annexure.

**For and on behalf of  
National Stock Exchange of India Limited**

**Amit Phatak  
Manager**

**Toll Free Number  
1800 266 0058**

**ANNEXURE**
**1. Fresh Issue**
**a. Other Debt Securities**

Name of the Company	Clix Capital Services Private Limited
Security Description	CCSPL RESET 2023 Sr A
Sec Type	CF
Security	CCSP23A
Issue Name	RESET
Series	Sr A
ISIN	INE157D08019
No. of Securities/Quantity	2000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Redemption	25-May-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	RESET

Name of the Company	Clix Capital Services Private Limited
Security Description	CCSPL RESET 2023 Sr B
Sec Type	CF
Security	CCSP23
Issue Name	RESET
Series	Sr B



ISIN	INE157D08027
No. of Securities/Quantity	3000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Redemption	27-Jun-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	RESET

Name of the Company	Clix Capital Services Private Limited
Security Description	CCSPL RESET 2021 Sr A
Sec Type	CF
Security	CCSP21
Issue Name	RESET
Series	Sr A
ISIN	INE157D08050
No. of Securities/Quantity	1000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Redemption	06-May-2021
Call Option Date	NA
Put Option Date	NA
Coupon rate	RESET

Name of the Company	Clix Capital Services Private Limited
Security Description	CCSPL RESET 2021 Series B
Sec Type	CF
Security	CCSP21B
Issue Name	RESET
Series	Series B
ISIN	INE157D08068
No. of Securities/Quantity	1000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Redemption	06-Jul-2021
Call Option Date	NA
Put Option Date	NA
Coupon rate	RESET

Name of the Company	Clix Capital Services Private Limited
Security Description	CCSPL RESET 2021 Series C
Sec Type	CF
Security	CCSP21A
Issue Name	RESET
Series	Series C
ISIN	INE157D08035
No. of Securities/Quantity	1000



Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Redemption	06-Sep-2021
Call Option Date	NA
Put Option Date	NA
Coupon rate	RESET

Name of the Company	Clix Capital Services Private Limited
Security Description	CCSPL RESET 2021 Series D
Sec Type	CF
Security	CCSP21C
Issue Name	RESET
Series	Series D
ISIN	INE157D08043
No. of Securities/Quantity	1000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Redemption	12-Nov-2021
Call Option Date	NA
Put Option Date	NA
Coupon rate	RESET