

**(Annexure- 1)**  
**FORM NO. AOC-1**

*(Pursuant to first proviso to sub-section (3) of section 129 read with rule 5 of Companies (Accounts) Rules, 2014)*

**Statement containing salient features of the financial statement of subsidiaries/associate companies/joint ventures**  
**Part “A”: Subsidiaries**

(Information in respect of each subsidiary to be presented with amounts in Lakhs)

<b>Sl. No.</b>	<b>Particulars</b>	<b>1</b>	<b>2</b>
1.	Name of the Subsidiary	Clix Finance India Private Limited	Clix Housing Finance Limited (formerly Known as Clix Housing Finance Private Limited)
2.	The date since when subsidiary was acquired	03 October 2016	02 December 2016
3.	Reporting period for the subsidiary concerned, if different from the holding company's reporting period.	NA	NA
4.	Reporting currency and Exchange rate as on the last date of the relevant Financial year in the case of foreign subsidiaries.	NA	NA
5.	Share capital	41,098	5,500
6.	Reserves and Surplus	34,922	(339.08)
7.	Total assets	1,64,337	26909.21
8.	Total Liabilities	88,317	21748.29
9.	Investments	13,677	3420.41
10.	Turnover	30,463	3172.42
11.	Profit/(Loss) before taxation	776	308.99
12.	Provision for taxation	328	-
13.	Profit/(Loss) after taxation	448	308.99
14.	Proposed Dividend	-	-
15.	Extent of shareholding (in percentage)	100	100

**Notes:** The following information shall be furnished at the end of the statement:

- Names of subsidiaries which are yet to commence operations: NIL
- Names of subsidiaries which have been liquidated or sold during the year: NIL

**Part “B”: Associates and Joint Ventures**  
**Statement pursuant to Section 129(3) of the Companies Act, 2013 related to Associate Companies and Joint Ventures**

Names of Associates/Joint Ventures			
Relationship with the Company			
<b>1. Latest Audited Balance Sheet Date</b>			
<b>2. Date on which the Associate or Joint Venture was associated or acquired</b>			
<b>3. Shares of Associate or Joint Ventures held by the company on the year end</b>			
No.			
Amount of Investment in Associates/Joint Venture			
Extent of Holding (in percentage)			
<b>4. Description of how there is significant influence</b>			
<b>5. Reason why the associate/joint venture is not consolidated</b>			
<b>6. Net worth attributable to shareholding as per latest audited Balance Sheet</b>			
<b>7. Profit or (Loss) for the year</b>			
i Considered in consolidation			
i. Not Considered in consolidation			

1. Names of associates or joint ventures which are yet to commence operations: **NA**
2. Names of associates or joint ventures which have been liquidated or sold during the year: **NA**

For and on behalf of the Board of Directors of  
Clix Capital Services Private Limited



**Anil Chawla**  
Director  
DIN: 00016555



**Kaushik Ramakrishnan**  
Director  
DIN: 08303198



**Rashmi Mohanty**  
Director and Chief Financial Officer  
DIN:07072541



**Ashhish K Paanday**  
Company Secretary  
Membership No: A23155

**Date : September 20,2021**  
**Place: Gurgaon**