

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken

S.No	Details of the party (listed entity/subsidiary) entering into the transaction		Details of the counterparty				Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Opening balance				Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter corporate deposit/ investment)	Interest Rate	Tenure (in Years)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end usage)	
1	Clix Capital Services Private Limited	AAACCO642F	Clix Housing Finance Limited	AAGCC7233E	100 % Subsidiary Company	Inter-Corporate Loan Given	NA	300	11,000	600	NA	NA	NA	NA	Inter-Corporate loan	11.25%	3	Unsecured	Onward business lending and general corporate purpose.
2	Clix Capital Services Private Limited	AAACCO642F	Clix Housing Finance Limited	AAGCC7233E	100 % Subsidiary Company	Inter-Corporate Loan repaid	NA	10,700	11,000	600	NA	NA	NA	NA	Inter-Corporate loan	11.25%	3	Unsecured	Onward business lending and general corporate purpose.
3	Clix Capital Services Private Limited	AAACCO642F	Clix Housing Finance Limited	AAAGCC7233E	100 % Subsidiary Company	Interest on Inter-Corporate Loan	NA	206	-	-	NA	NA	NA	NA	NA	NA	NA	NA	NA
4	Clix Capital Services Private Limited	AAACCO642F	Key Management Personal	KMP	KMP	Remuneration	NA	755	-	-	NA	NA	NA	NA	NA	NA	NA	NA	NA
5	Clix Capital Services Private Limited	AAACCO642F	Clix Housing Finance Limited	AAAGCC7233E	100 % Subsidiary Company	Payment received on behalf	NA	5	-	-	NA	NA	NA	NA	NA	NA	NA	NA	NA



*Rakesh Kaul*

For and on behalf of the Board of Directors  
Clix Capital Services Private Limited  
Rakesh Kaul  
Whole Time Director and CEO  
DIN: 03386665

Place Gurugram  
Date : 14 November 2022