

INDEPENDENT AUDITOR'S REPORT

To the Board of Directors of Clix Capital Services Private Limited

Report on the Audit of the Standalone Financial Results

Opinion

We have audited the accompanying standalone annual financial results of **Clix Capital Services Private Limited** ('the Company') for the quarter and year ended March 31, 2023 ("the statement") attached herewith, being submitted by the Company pursuant to the requirement of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('Listing Regulations').

In our opinion and to the best of our information and according to the explanations given to us, these standalone financial results:

- a. are presented in accordance with the requirements of regulation 52 of the Listing Regulations in this regard; and
- b. give a true and fair view in conformity with the recognition and measurement principles laid down in the applicable Indian accounting standards ("Ind AS"), RBI guidelines and other accounting principles generally accepted in India of the net profit and other comprehensive income and other financial information for the quarter and year ended March 31, 2023.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs), specified under section 143(10) of the Companies Act, 2013 as amended ("the Act"). Our responsibilities under those Standards are further described in the "Auditor's Responsibilities for the Audit of the Standalone Financial Results" section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India ("ICAI") together with the ethical requirements that are relevant to our audit of the statement under the provisions of the Act and Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Board of Directors' Responsibility for the Standalone Financial Results

The Statement has been prepared on the basis of Standalone annual financial statements. The Company's Board of Directors are responsible for the preparation and presentation of the Statement that give a true and fair view of the net profit and other comprehensive income and other financial information in accordance with the recognition and measurement principles laid down in Indian Accounting Standards prescribed under section 133 of the Act, the circulars, guidelines and directions issued by the Reserve Bank of India (RBI) from time to time ('RBI Guidelines') and other accounting principles generally accepted in India and in compliance with Regulation 52 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring accuracy and



completeness of the accounting records, relevant to the preparation and presentation of the Statement give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the Statement, the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Standalone Financial Results

Our objectives are to obtain reasonable assurance about whether the Statement as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of this Statement.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the Statement, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Act, we are also responsible for expressing our opinion through a separate report on the complete set of financial statements on whether the Company has adequate internal financial controls with reference to financial statements in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the standalone financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the Statement, including the disclosures, and whether the Statement represent the underlying transactions and events in a manner that achieves fair presentation.



We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Other matters

- a) The audit of the standalone financial results for the year ended March 31, 2022 was carried out and reported by the company's predecessor auditors' M/s. Haribhakti & Co. LLP, vide their unmodified audit report dated May 30, 2022 whose report has been furnished to us by the management and which has been relied upon by us for the purpose of our audit of the statement.
- b) The Statement includes the results for the quarter ended March 31, 2022, being the balancing figure between audited figures in respect of full financial year ended March 31, 2022, and unaudited figures in respect of nine months ended December 31, 2021, as explained in note 13 & 9 to the Statement, the figures for the nine months ended December 31, 2021, have been restated by the management to give effect of the said amalgamation. The restated figures for the aforesaid period have been approved by the Company's Board of Directors but has not been subject to limited review or audit.

Our opinion on the standalone financial results is not modified in respect of above matters.

Place: Gurugram
Date: 26th May, 2023

For Brahmayya & Co.,
Chartered Accountants
Firm's Regn. No.: 000511S



N. Venkata Suneel
Partner
Membership No. 223688
UDIN: 23223688BGQXGV3487



Clix Capital Services Private Limited

CIN: U65929DL1994PTC116256

Regd. Office: Aggarwal Corporate Tower, Plot No. 23, 5th Floor, Govind Lal Sikka Marg, Rajendra Place, New Delhi- 110008

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(INR In lacs except EPS data)

Statement of Standalone Financial results for the quarter and year ended 31 March 2023					
Particulars	Quarter ended			Year ended	
	31-Mar-23	31-Dec-22	31-Mar-22	31-Mar-23	31-Mar-22
	Unaudited (refer note -11)	Unaudited (refer note -12)	Unaudited (refer note -13)	Audited	Audited
Revenue from operations					
Interest income	16,376	16,554	13,128	60,851	53,884
Rental Income	384	402	567	1,695	3,456
Fees and commission Income	751	600	828	2,809	3,394
Net gain on fair value changes	(8)	165	839	877	2,893
Net gain on de-recognition of financial instruments under amortised cost category	1,176	263	-	1,673	125
Total revenue from operations	18,679	17,984	15,362	67,905	63,752
Other income	861	538	1,112	2,735	2,598
Total income	19,540	18,522	16,474	70,640	66,350
Expenses					
Finance costs	8,528	7,765	6,690	30,175	28,216
Fees and commission expense	218	127	247	551	501
Impairment on financial instruments	1,964	4,042	2,054	12,228	28,552
Employee benefit expenses	2,605	2,234	1,470	9,109	7,846
Depreciation and amortization	563	624	1,304	2,516	4,918
Other expenses	2,501	2,803	3,016	10,642	8,675
Total expenses	16,379	17,595	14,781	65,221	78,708
Profit/(loss) before tax and exceptional item	3,161	927	1,693	5,419	(12,358)
Exceptional items (refer note - 10)	(2,054)	-	-	(2,054)	-
Profit/(loss) before tax	1,107	927	1,693	3,365	(12,358)
Tax expense:					
(1) Current tax	-	-	(483)	-	-
(2) Current tax for earlier years	(432)	-	(5)	(432)	(5)
(3) Deferred Tax	788	233	954	1,356	(3,022)
Profit/ (loss) for the period/year	751	694	1,227	2,441	(9,331)
Other comprehensive income					
a. Items that will not be reclassified to profit or loss					
Remeasurements of defined benefit liability	(6)	15	37	37	51
Income tax relating to Items that will not be reclassified to profit or loss	2	(3)	(10)	(9)	(13)
Other Comprehensive Income/(loss)	(4)	12	27	28	38
Total comprehensive income/(loss) for the period/year	747	706	1,254	2,469	(9,293)
Earnings per equity share*					
Basic (INR)	0.05	0.05	0.09	0.17	(0.65)
Diluted (INR)	0.05	0.05	0.08	0.16	(0.65)
Nominal Value per share (INR)	10	10	10	10	10

*Quarter end Basic EPS and Diluted EPS are not annualised

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: 26 May 2023



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(INR In lacs)

Statement of Standalone Assets and Liabilities as at 31 March 2023		
Particulars	As at 31 March 2023	As at 31 March 2022
ASSETS		
Financial assets		
Cash and cash equivalents	39,471	25,190
Bank balance other than above	27,783	17,633
Loans	4,02,983	3,33,603
Investments	26,948	45,769
Other financial assets	3,339	2,025
Non- financial assets		
Current tax assets (net)	8,977	6,039
Deferred tax assets (net)	16,474	17,839
Property, plant and equipment	4,621	5,404
Intangible assets under development	109	793
Goodwill	36,768	36,768
Other intangible assets	2,490	2,251
Right-of-use assets	459	593
Other non- financial assets	4,319	4,314
Assets held for sale	907	505
Total assets	5,75,648	4,98,726
LIABILITIES AND EQUITY		
LIABILITIES		
Financial liabilities		
Payables		
I) Trade payables		
a) Total outstanding dues of micro enterprises and small enterprises	223	32
b) Total outstanding dues of creditors other than micro enterprises and small enterprises	14,134	6,979
II) Other payables		
a) Total outstanding dues of micro enterprises and small enterprises	-	-
b) Total outstanding dues of creditors other than micro enterprises and small enterprises	10,086	7,971
Debt securities	47,601	76,663
Borrowings (other than debt securities)	2,83,007	1,91,946
Lease liabilities	617	795
Other financial liabilities	9,578	8,578
Non financial liabilities		
Provisions	3,429	3,359
Other non-financial Liabilities	3,850	2,602
Total liabilities	3,72,525	2,98,925
Equity		
Equity share capital	1,43,599	1,43,599
Other equity	59,524	56,202
Total equity	2,03,123	1,99,801
Total liabilities and equity	5,75,648	4,98,726

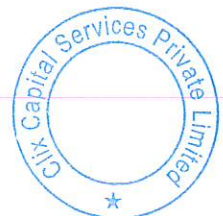
For and on behalf of the Board of Directors
Clix Capital Services Private Limited



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Whole Time Director and CEO
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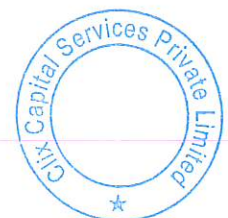
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Standalone Cash Flow Statement for the year ended 31 March 2023

Particulars	(INR In lakhs)	
	Year ended 31 March 2023	Year ended 31 March 2022
Cash flow from operating activities		
Profit/(Loss) before tax	3,365	(12,358)
Adjusted for:		
Provisions/ liabilities no longer required written back	(25)	(102)
Provision for employee benefits	22	17
Impairment on financial assets	(10,502)	(807)
Depreciation and amortisation	2,516	4,918
Minimum alternate tax recoverable written off	2,054	-
Bad debt written off	22,690	27,849
Finance cost on unwinding of discount on security deposits	(105)	139
Interest income on fixed deposits	(1,163)	(722)
Net gain on fair value changes	(892)	(2,893)
Impairment of investments	40	1,510
Interest on income-tax refund	(934)	(1,456)
Net loss on derecognition of property, plant and equipment	(30)	3
Provision for indirect taxes	729	349
Share based payments	845	456
Lease equalisation reserve	(93)	(40)
Interest income on unwinding of discount on security deposit	91	(140)
Operating profit before working capital changes	18,608	16,723
Adjusted for net changes in working capital		
(Increase)/Decrease in Financial assets and non-financial assets	(83,459)	21,446
Increase in Financial liability and other liabilities	11,090	5,163
(Income tax paid)/refund received (net)	(3,626)	481
Net Cash generated (used in)/ from operating activities	(57,387)	43,813
Cash flows from investing activities		
Purchase of security receipts	(2,443)	(19,628)
Redemption of security receipts	2,813	-
Movement in fixed deposits (net)	(9,708)	(5,303)
Interest income on fixed deposits	721	722
Movement in mutual funds (net)	21,544	26,066
Sale of Investments (Equity Shares)	895	776
Purchase of pass through certificates	(9,227)	-
Redemption/sale of pass through certificates	6,099	-
Purchase of property, plant and equipment	(2,807)	(1,729)
Proceeds from sale of property, plant and equipment	1,961	3,221
Net Cash generated from investing activities	9,848	4,125
Cash flows from financing activities		
Proceeds from issuance of equity share capital and security premium	0.01	-
Proceeds from term loan	1,94,882	81,926
Repayment of term loan	(1,37,135)	(64,199)
Proceeds from Borrowing against Securitised Portfolio	1,45,943	45,975
Repayment of Borrowing against Securitised Portfolio	(1,12,477)	(34,721)
Proceeds from commercial papers	7,665	14,278
Repayment of commercial papers	(9,967)	(7,168)
Proceeds from Non Convertible Debentures	32,678	13,346
Repayment of Non Convertible Debentures	(59,439)	(83,176)
Net decrease of Lease liability	(178)	(954)
Net Cash generated from/(used in) financing activities	61,972	(34,693)



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Standalone Cash Flow Statement for the year ended 31 March 2023

Particulars	(INR In lakhs)	
	Year ended 31 March 2023	Year ended 31 March 2022
Net increase in cash and cash equivalents	14,433	13,245
Cash and cash equivalents at the beginning of the year	23,130	9,885
Cash and cash equivalents at the end of the year	37,563	23,130

Notes :

Components of cash and cash equivalents balance include:

Balances with banks:

- Current accounts


- In deposits with original Maturity of less than three months

Bank overdraft

Cash and cash equivalents at the end of the year

38,218	14,190
1,253	11,000
(1,908)	(2,060)
37,563	23,130

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: 26 May 2023



Notes:

- The above financial results for the quarter and year ended 31 March 2023 have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 26 May 2023, in accordance with the requirement of Regulation 52 of the SEBI (Listing Obligations and disclosure requirements) Regulations, 2015, as amended.
- These Standalone Financial results have been prepared in accordance with the recognition and measurement principles of Indian Accounting Standards. ("Ind AS") as prescribed under Section 133 of the Companies Act, 2013 (the "Act") read with the relevant rules issued thereunder and the other accounting principles generally accepted in India.
- The Company has granted 25,150,000 options and 600,000 options on 01 July 2022 and 01 January 2023 respectively, under Employee Stock Option Plans to eligible employees of the Company and its wholly owned subsidiary resulting into employee benefit expenses amounting to Rs. 486 lacs for the year.
- During the year the Company has issued 100 shares (Face Value INR 10 per share) at INR 19.35 per share to Catalyst Trusteeship Limited (Clix Employee Stock Trust) on exercise of ESOP options raising total capital of INR 1,935 including security premium of INR 935.
- As per Regulation 54 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), secured debentures are fully secured by first ranking pari passu and continuing charge by the way of hypothecation on the receivables present and future. Pursuant to Regulations 52(7) and 52(7A) of Listing Regulations, the Company confirms that issue proceeds of Non Convertible Debentures(NCDs) issued by the Company and outstanding as at 31 March 2023 are being utilized as per the objects stated in the offer document.
- Details of resolution plan implemented under the Resolution framework for COVID-19 related stress as per RBI circular dated 06 August 2020 (Resolution Framework - 1.0) and 05 May 2021 (Resolution Framework 2.0) as at 31 March 2023 are given below:

Type of borrower	(INR in lacs)				
	(A)	(B)	(C)	(D)	(E)
	Exposure to accounts classified as Standard consequent to implementation of resolution plan – Position as at 30 September 2022 (A)	Of (A), aggregate debt that slipped into NPA during the half-year ended 31 March 2023	Of (A) amount written off during the half-year ended 31 March 2023 #	Of (A) amount paid by the borrowers during the half-year ended 31 March 2023	Exposure to accounts classified as Standard consequent to implementation of resolution plan – Position as at 31 March 2023.
Personal Loans	3,944	471	151	981	2,341
Corporate persons*	6,403	-	-	223	6,180
Of which, MSMEs	-	-	-	-	-
Others	-	-	-	-	-
Total	10,347	471	151	1,204	8,521

* As defined in Section 3(7) of the Insolvency and Bankruptcy Code, 2016

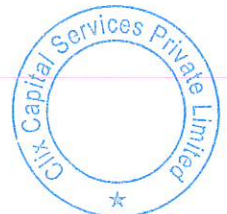
represents debt that slipped into stage 3 and was subsequently written off during the half year ended 31 March 2023.

- Disclosures pursuant to Master direction - Reserve Bank of India (Transfer of loan exposures) Direction, 2021 in terms of RBI Notification - RBI/DOR/2021-22/86 DOR.STR.REC.51/21.04.048/2021-22 dated 24 September 2021.

(a) Details of transfer through assignment in respect of loans not in default during the quarter and year ended 31 March 2023.

Particulars	(INR in lacs)	
	For the quarter ended 31 March 2023	For the year ended 31 March 2023
Entity	NBFC	NBFC
Count of loan accounts assigned	5,317	5,397
Amount of loan accounts assigned	16,123	19,166
Retention of beneficial economic interest (MRR)	10%	5%-10%*
Weighted average maturity (Residual Maturity in years)	4.06	5.34
Weighted average holding period (in years)	0.77	0.79
Coverage of tangible security coverage	48%	57%
Rating wise distribution of rated loans	Unrated	Unrated

*5362 loan count have 10% MRR and 35 loan count have 5% MRR



(b) The Company has not acquired any loans not in default through assignment during the quarter and year ended 31 March 2023.

(c) Details of stressed loans transferred during the quarter and year ended 31 March 2023.

(INR in lacs)

Particulars	To Asset Reconstruction Companies (ARC) for the quarter ended 31 March 2023		To Asset Reconstruction Companies (ARC) for the year ended 31 March 2023	
	NPA	SMA	NPA	SMA
No: of accounts	-	-	1,953	-
Aggregate principal outstanding of loans transferred	-	-	4,476	-
Weighted average residual tenor of the loans transferred	-	-	22 months	-
Net book value of loans transferred (at the time of transfer)	-	-	2,833	-
Aggregate consideration	-	-	2,810	-
Additional consideration realized in respect of accounts transferred in earlier years	-	-	-	-
Excess provisions reversed to the Profit and Loss Account on account of sale	-	-	-	-

(d) The Company has not acquired any stressed loan during the quarter and year ended 31 March 2023.

- 8 The Company's primary business segment is reflected based on the principal business carried out, i.e. financing and lending (Including loans to retail and corporate customers). Accordingly, no separate disclosure for segment reporting as per Ind AS 108 is required to be made in the financial statements of the Company. The Company operates principally within India and does not have operations in economic environments with different risks and returns; hence, it is considered operating in single geographical segment.
- 9 During the previous financial year ended 31 March 2022, the Board of Directors of the Company, in its meeting dated 04 June 2021, had approved a scheme of amalgamation ("the Scheme") with Clix Finance India Private Limited, one of its wholly owned subsidiary company into the Company. The Scheme had been approved by the Central Government (Regional Director, Northern Region) on 25 March 2022 with effect from 01 April 2021 ("Appointed Date") and pursuant to the Scheme, the Company had filed the said Order of Central Government (Regional Director, Northern region) approving the scheme of Amalgamation with the Registrar on 01 April 2022 ("Effective Date"). The said amalgamation has been accounted for as per the requirements of Appendix C to Ind AS 103 "Business Combination".
- 10 Company has decided to opt for lower tax regime under Income Tax Act 1961, as benefit of utilization of MAT credit in future years basis projections will be offset due to higher current tax/cash tax outflow under current tax regime. Since statute does not allow carried forward of MAT credit in lower tax regime, hence MAT credit has been written off during the year
- 11 The figures for the quarter ended 31 March 2023 are the balancing figures between audited figures in respect of year ended 31 March 2023 and reviewed figures in respect of nine months ended 31 December 2022.
- 12 The figures for the quarter ended 31 December 2022 are the balancing figures between reviewed figures in respect of nine months ended 31 December 2022 and reviewed figures in respect of half year ended 30 September 2022.



[Handwritten Signature]

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- 13 The figures for the quarter ended 31 March 2022 are the balancing figures between Audited figures in respect of year ended 31 March 2022 and reviewed figures in respect of nine months ended 31 December 2021. The figures for the nine months ended 31 December 2021 have been restated by the Management to give effect of the said amalgamation. The restated figures for the aforesaid period have not been subject to limited review/audit.
- 14 RBI vide circular dated November 12, 2021 - "Prudential norms on Income Recognition, Asset Classification and Provisioning (IRACP) pertaining to Advances - Clarifications" has clarified / harmonized certain aspects of extant regulatory guidelines with a view to ensuring uniformity in the implementation of IRACP norms across all lending institutions. The Company has implemented the requirements of the circular and already taken necessary steps to comply with Para 10 of the circular with effect from October 01, 2022 as clarified by RBI vide circular dated 15 February, 2022. This has resulted in classification of loans amounting to Rs.636 Lacs as additional Non Performing Assets (Stage 3) as at 31 March 2023.
- 15 Information as required by Regulation 52(4) of the SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, as amended are as per Annexure "I" attached .
- 16 The Board of Directors of the Company has approved a Scheme of Amalgamation ("the Scheme") for Amalgamation of its wholly owned subsidiary Clix Housing Finance Limited into the Company. The Scheme has been approved by Reserve Bank of India (RBI) for the Company and Clix Housing Finance Limited vide their No Objection letter dated October 27, 2022 and January 31, 2023 respectively. The Company will file the Scheme with the Regional Director, Registrar of Companies, as required under the Companies Act, 2013. As per the Scheme, the appointed date for amalgamation is proposed as April 1, 2022.
- 17 The Previous year/ period figures have been reclassified/regrouped to conform to the figures of the current year/period.

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: 26 May 2023

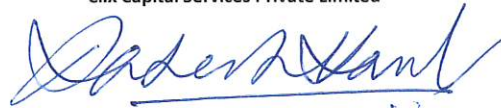


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**Statement under Regulation 52(4) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements)
Regulations, 2015 for the quarter and year ended 31 March 2023**

S.No.	Particulars	Annexure I
a.	Debt-equity ratio (in times)	1.63
b.	Debt service coverage ratio;	Not applicable, being an NBFC
c.	Interest service coverage ratio;	Not applicable, being an NBFC
d.	Outstanding redeemable preference shares (quantity and value)	Not applicable
e.	Capital redemption reserve/debenture redemption reserve	Not applicable
f.	Net worth (INR in lacs)	2,03,123
g.	Net profit/ (loss) after tax Net profit/(loss) after tax (INR in lacs) for year ended 31 March 2023 Net profit/(loss) after tax (INR in lacs) for the quarter ended 31 March 2023	 2,441 751
h.	Earnings per share For year ended (Basic) (INR) (annualised) For year ended (Diluted) (INR) (annualised) For the quarter (Basic) (INR) (not - annualised) For the quarter (Diluted) (INR) (not - annualised)	 0.17 0.16 0.05 0.05
i.	current ratio	Not applicable, being an NBFC
j.	long term debt to working capital	Not applicable, being an NBFC
k.	bad debts to Account receivable ratio	Not applicable, being an NBFC
l.	current liability ratio	Not applicable, being an NBFC
m.	total debts to total assets (in times)	0.57
n.	debtors turnover	Not applicable, being an NBFC
o.	Inventory turnover	Not applicable, being an NBFC
p.	Operating margin (%)	Not applicable, being an NBFC
q.	Net profit margin (%) (Profit after tax / Total revenue from operations) For year ended 31 March 2023 For the quarter ended 31 March 2023	 3.60% 4.02%
r.	Sector specific equivalent ratios, as applicable. GNPA% NNPA% CRAR%	 2.38% 1.51% 37.08%

For and on behalf of the Board of Directors
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DIN: 03386665



Place: Gurugram
Date: 26 May 2023

