

Clix Housing Finance Limited
CIN-U65999DL2016PLC308791

Regd. Office: Aggarwal Corporate Tower, Plot No. 23, 5th Floor, Govind Lal Sikka Marg, Rajendra Place, New Delhi- 110008
Telephone: 0120 6465400 | Website: www.clix.capital

Statement under Regulation 52(4) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter ended 30 June 2023

Annexure I

S.No.	Particulars	
a.	Debt-equity ratio	1.18
b.	Debt service coverage ratio;	Not applicable, being an Housing Finance Company (HFC)
c.	Interest service coverage ratio;	Not applicable, being an HFC
d.	Outstanding redeemable preference shares (quantity and value)	Not applicable
e.	Capital redemption reserve/debenture redemption reserve	Not applicable
f.	Net worth (INR in thousands)	587,148
g.	Net profit after tax Net profit after tax (INR in thousands) for the quarter	13,695
h.	Earnings per share (not annualised) For the quarter (Basic) (INR) For the quarter (Diluted) (INR)	0.25 0.25
i.	current ratio	Not applicable, being an HFC
j.	long term debt to working capital	Not applicable, being an HFC
k.	bad debts to Account receivable ratio	Not applicable, being an HFC
l.	current liability ratio	Not applicable, being an HFC
m.	total debts to total assets	0.51
n.	debtors turnover	Not applicable, being an HFC
o.	Inventory turnover	Not applicable, being an HFC
p.	Operating margin (%)	Not applicable, being an HFC
q.	Net profit margin (%) ; For the quarter ended 30 June 2023	45.76%
r.	Sector specific equivalent ratios, as applicable. GNPA% NNPA% CRAR%	5.84% 3.94% 39.15%

For and on behalf of the Board of Directors of
Clix Housing Finance Limited

Aparna Bihany
Whole Time Director
DIN: 09039798

Place: Gurugram
Date: 09 August 2023

