

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

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 and half year ended 30 September 2023

Annexure I

S.No.	Particulars	
a.	Debt-equity ratio (in times)	1.94
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)	207,031
	Net profit/ (loss) after tax	
g.	Net profit/(loss) after tax (INR in lacs) for the half year ended 30 September 2023	2,988
	Net profit/(loss) after tax (INR in lacs) for the quarter ended 30 September 2023	1,607
h.	Earnings per share (not - annualised)	
	For the half year ended 30 September 2023 (Basic) (INR)	0.21
	For the half year ended 30 September 2023 (Diluted) (INR)	0.20
	For the quarter ended 30 September 2023 (Basic) (INR)	0.11
	For the quarter ended 30 September 2023 (Diluted) (INR)	0.11
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)	0.61
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 the half year ended 30 September 2023	6.89%
	For the quarter ended 30 September 2023	7.34%
r.	Sector specific equivalent ratios, as applicable.	
	GNPA%	2.19%
	NNPA%	1.33%
	CRAR%	32.63%

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

**RAKESH
KAUL**

Rakesh Kaul
Whole Time Director and CEO
DIN: 03386665

Place: Gurugram
Date: 8 November 2023

Digitally signed by RAKESH KAUL
DN: c=IN, o=Clix Capital Services Private Limited, ou=Clix Capital Services Private Limited, email=rakesh.kaul@clixcapital.com, serial=23, cn=RAKESH KAUL
Date: 2023.11.08 18:41:11 +05'30'