

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 financial results of **Clix Capital Services Private Limited** ('the Company') for the quarter and year ended March 31, 2024 ('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, 2024.

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

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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.

Place: Gurugram
Date: 30th May, 2024

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



N. Venkata Suneel
Partner

Membership No. 223688

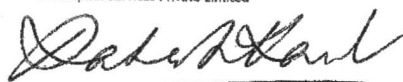
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(INR in lacs except EPS data)					
Statement of Standalone Financial results for the quarter and year ended 31 March 2024					
Particulars	Quarter ended			Year ended	
	31-Mar-24	31-Dec-23	31-Mar-23	31-Mar-24	31-Mar-23
	Unaudited (refer note -13)	Unaudited	Unaudited	Audited	Audited
Revenue from operations					
Interest Income	19,496	19,040	16,775	76,169	62,014
Rental Income	287	464	384	1,627	1,695
Fees and commission Income	1,548	969	751	4,032	2,809
Net gain on fair value changes	733	578	(8)	2,248	877
Net gain on de-recognition of financial instruments under amortised cost category	2,364	2,871	1,176	7,656	1,673
Total revenue from operations	24,428	23,922	19,078	91,732	69,068
Other Income	502	830	462	3,767	1,572
Total Income	24,930	24,752	19,540	95,499	70,640
Expenses					
Finance costs	11,155	10,839	8,528	41,437	30,175
Fees and commission expense	378	216	218	1,020	551
Impairment on financial Instruments	4,907	5,325	1,964	20,202	12,228
Employee benefit expenses	3,118	3,260	2,605	12,625	9,109
Depreciation, amortization and impairment	479	562	563	2,283	2,516
Other expenses	2,811	2,332	2,501	9,639	10,642
Total expenses	22,848	22,534	16,379	87,206	65,221
Profit/(loss) before tax and exceptional item	2,082	2,218	3,161	8,293	5,419
Exceptional Items (refer note 9)	-	-	(2,054)	-	(2,054)
Profit/(loss) before tax	2,082	2,218	1,107	8,293	3,365
Tax expense:					
(1) Current tax	-	-	-	-	-
(2) Current tax for earlier years	-	-	(432)	-	(432)
(3) Deferred Tax	554	558	788	2,117	1,356
Profit/ (loss) for the period/year	1,528	1,660	751	6,176	2,441
Other comprehensive Income					
a. Items that will not be reclassified to profit or loss					
Remeasurements of defined benefit liability	(128)	9	(6)	(103)	37
Income tax relating to items that will not be reclassified to profit or loss	32	(2)	2	26	(9)
b. Items that will be reclassified to profit or loss					
Effective portion of cash flow hedge reserve	10	(132)	-	(174)	-
Income tax relating to items that will be reclassified to profit or loss	(2)	39	-	44	-
Other Comprehensive Income/(loss)	(88)	(92)	(4)	(207)	28
Total comprehensive income/(loss) for the period/year	1,440	1,568	747	5,969	2,469
Earnings per equity share*					
Basic (INR)	0.11	0.12	0.05	0.43	0.17
Diluted (INR)	0.10	0.11	0.05	0.42	0.16
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: 09386665

Place: Gurugram
Date: 30 May 2024



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)

Statement of Standalone Assets and Liabilities as at 31 March 2024		
Particulars	As at 31 March 2024	As at 31 March 2023
ASSETS		
Financial assets		
Cash and cash equivalents	42,601	39,471
Bank balance other than above	38,307	27,783
Loans	481,440	402,983
Investments	33,803	26,948
Other financial assets	8,669	3,339
Non- financial assets		
Current tax assets (net)	11,233	8,977
Deferred tax assets (net)	14,427	16,474
Property, plant and equipment	4,424	4,621
Intangible assets under development	77	109
Goodwill	36,768	36,768
Other intangible assets	1,906	2,490
Right-of-use assets	760	459
Other non- financial assets	4,048	4,319
Assets held for sale	1,292	907
Total assets	679,755	575,648
LIABILITIES AND EQUITY		
LIABILITIES		
Financial liabilities		
Derivative financial instruments	74	-
Payables		
I) Trade payables		
a) Total outstanding dues of micro enterprises and small enterprises	367	223
b) Total outstanding dues of creditors other than micro enterprises and small enterprises	12,118	14,134
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	22,818	10,086
Debt securities	49,743	47,601
Borrowings (other than debt securities)	365,642	283,007
Lease liabilities	813	617
Other financial liabilities	11,297	9,578
Non financial liabilities		
Provisions		
Other non-financial liabilities	3,601	3,429
Total liabilities	469,815	372,525
Equity		
Equity share capital	143,599	143,599
Other equity	66,341	59,524
Total equity	209,940	203,123
Total liabilities and equity	679,755	575,648

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

[Signature]

Rakesh Kaur
Whole Time Director and CEO
DIN: 03386665



Place: Gurugram
Date: 30 May 2024



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Standalone Cash Flow Statement for the year ended 31 March 2024

Particulars	(INR In lakhs)	
	Year ended 31 March 2024	Year ended 31 March 2023
Cash flow from operating activities		
Profit/(Loss) before tax	8,293	3,365
Adjusted for:		
Provisions/ liabilities no longer required written back	(272)	(25)
Provision for employee benefits	(173)	22
Impairment on financial assets	164	(10,502)
Restatement of external commercial borrowing	135	-
Depreciation and amortisation	2,283	2,516
Minimum alternate tax recoverable written off	-	2,054
Bad debt written off	17,906	22,690
Finance cost on unwinding of discount on security deposits	121	(105)
Interest income on fixed deposits	(2,175)	(1,163)
Net gain on fair value changes	(2,248)	(892)
Impairment of investments	1,857	40
Interest on income-tax refund	(2,024)	(934)
Net loss/(Gain) on derecognition of property, plant and equipment	(64)	(30)
Provision for indirect taxes	244	729
Share based payments	1,403	845
Lease equalisation reserve	(54)	(93)
Interest income on unwinding of discount on security deposit	(146)	91
Operating profit before working capital changes	25,250	18,608
Adjusted for net changes in working capital		
(Increase)/Decrease in Financial assets and non-financial assets	(103,171)	(83,459)
Increase in Financial liability and other liabilities	12,241	11,090
(Income tax paid)/refund received (net)	(232)	(3,626)
Net Cash generated (used in)/ from operating activities	(65,912)	(57,387)
Cash flows from investing activities		
Purchase of security receipts	-	(2,443)
Redemption of security receipts	12,261	2,813
Movement in fixed deposits (net)	(10,292)	(9,708)
Interest Income on fixed deposits	1,943	721
Movement in mutual funds (net)	2,011	21,544
Sale of Investments (Equity Shares)	661	895
Purchase of pass through certificates	(37,426)	(9,227)
Redemption/sale of pass through certificates	18,555	6,099
Investment in optional convertible debentures	(1,357)	-
Investment in equity shares of subsidiaries	(1,161)	-
Purchase of property, plant and equipment	(2,349)	(2,807)
Proceeds from sale of property, plant and equipment	1,362	1,961
Net Cash generated from/(used in) investing activities	(15,792)	9,848
Cash flows from financing activities		
Proceeds from Issuance of equity share capital and security premium	-	0.01
Proceeds from term loan	260,177	194,882
Repayment of term loan	(176,111)	(137,135)
Proceeds from Borrowing against Securitised Portfolio	115,617	145,943
Repayment of Borrowing against Securitised Portfolio	(125,779)	(112,477)
Proceeds from commercial papers	17,168	7,665
Repayment of commercial papers	(19,667)	(9,967)
Proceeds from Non Convertible Debentures	49,688	32,678
Repayment of Non Convertible Debentures	(45,051)	(59,439)
Proceed from external commercial borrowing	8,954	-
Repayment of external commercial borrowing (Interest)	(572)	-
Net (Increase)/ decrease of Lease liability	196	(178)
Net Cash generated from financing activities	84,620	61,972



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Standalone Cash Flow Statement for the year ended 31 March 2024

Particulars	(INR in lakhs)	
	Year ended 31 March 2024	Year ended 31 March 2023
Net increase in cash and cash equivalents	2,916	14,433
Cash and cash equivalents at the beginning of the year	37,563	23,130
Cash and cash equivalents at the end of the year	40,479	37,563

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

29,742	38,218
12,859	1,253
(2,122)	(1,908)
40,479	37,563



For and on behalf of the Board of Directors

Clix Capital Services Private Limited

[Signature]

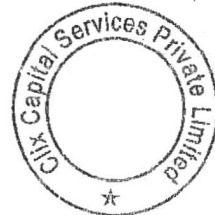
Rakesh Kaul

Whole Time Director and CEO

DIN: 03386665

Place: Gurugram

Date: 30 May 2024



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Notes:

- 1 Clix Capital Services Private Limited ("the Company") is a Non-Deposit taking Non-Banking Financial Company ("NBFC-ND") registered with the Reserve Bank of India ("the RBI") and classified as NBFC Middle Layer under the Master Direction - Reserve Bank of India (Non-Banking Financial Company- Scale Based Regulation) Directions, 2023 dated October 19, 2023 read with the Scale Based Regulation (SBR): A Revised Regulatory Framework for NBFCs dated October 22, 2021 issued by RBI
- 2 The above financial results for the quarter and the year ended 31 March 2024 have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 29 May 2024 and 30 May 2024 respectively, in accordance with the requirement of Regulation 52 of the SEBI (Listing Obligations and disclosure requirements) Regulations, 2015, as amended.
- 3 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.
- 4 As per Regulation 54 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, all debentures are fully secured by first ranking pari passu and continuing charge by the way of hypothecation on the receivables present and future. The Company has, at all times, for the secured NCDs, maintained sufficient asset cover as stated in the respective information memorandum/debenture trust deed towards the principal amount, interest accrued thereon, and such other sums as mentioned therein.
- 5 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 2024 are given below:

(INR in lacs)

Type of borrower	(A) Exposure to accounts classified as Standard consequent to implementation of resolution plan – Position as at 30 September 2023 (A)	(B) Of (A), aggregate debt that slipped into NPA during the half-year ended 31 March 2024	(C) Of (A) amount written off during the half-year ended 31 March 2024 #	(D) Of (A) amount paid by the borrowers during the half-year ended 31 March 2024	(E) Exposure to accounts classified as Standard consequent to implementation of resolution plan – Position as at 31 March 2024.
Personal Loans	1,487	114	12	457	144**
Corporate persons*	5,529	-	-	321	5,208
Of which, MSMEs	-	-	-	-	-
Others	-	-	-	-	-
Total	7,016	114	12	778	5,352

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

** Rs. 760 upgraded during the half year ended 31 March 2024

represents debt that slipped into stage 3 and was subsequently written off during the half year ended 31 March 2024.

- 6 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 2024

(INR in lacs)

Particulars	For the quarter ended 31 March 2024		For the year ended 31 March 2024	
	Bank	NBFC	Bank	NBFC
Entity				
Count of loan accounts assigned	1,839	120	3,859	120
Amount of loan accounts assigned	30,931	10,656	67,702	10,656
Retention of beneficial economic interest (MRR)	10%	10%	10%-20%*	10%
Weighted average maturity (Residual Maturity in years)	2.06	11.32	3.06	11.32
Weighted average holding period (In years)	0.54	0.87	0.56	0.87
Coverage of tangible security coverage	0%	100%	10%	100%
Rating wise distribution of rated loans	Unrated	Unrated	Unrated	Unrated

*823 loan count have 20% MRR, 202 loan count have 15% MRR and 2,834 loan count have 10% MRR



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(b) Details of acquired through assignment in respect of loans not in default during the quarter and year ended 31 March 2024.

(INR in lacs)

Particulars	For the quarter ended 31 March 2024	For the year ended 31 March 2024
Entity	-	Housing Finance Company
Count of loan accounts assigned	-	38
Amount of loan accounts assigned	-	690
Retention of beneficial economic interest (MRR)	-	10%
Weighted average maturity (Residual Maturity in years)	-	13.62
Weighted average holding period (in years)	-	1.98
Coverage of tangible security coverage	-	100%
Rating wise distribution of rated loans	-	Unrated

(c) The Company has not acquired/transferred any stressed loan during the quarter and year ended 31 March 2024.

(d) The rating wise distribution of Security Receipts (SRs) held by the Company as on 31 March 2024 is given below :

Ratings	Rating Agency	Amount
IND RR1+	India Rating and Research	58
IND RR2	India Rating and Research	3,689
IND RR3	India Rating and Research	3,250
	Total	6,997

Note : Provision against SRs as at 31 March 2024 is Rs. 3320 Lakhs

- 7 During the year ended 31 March 2024, the Company has transferred loans amounting to Rs 5,267 lakhs through Co-lending arrangements to the respective participating banks under circular no. RBI/2020-21/63 FIDD.CO.Plan.BC.No.8/04.09.01/2020-21, dated November 05, 2020 pertaining to Co-lending by banks and NBFCs to priority Sector which are akin to Direct assignments transactions.
- 8 The Company has entered into a shareholders' agreement on 14 September 2023 and securities subscription agreement on 17 October 2023, for acquisition of controlling stake in Tezzract Fintech Private Limited ('a fintech company') (Tezzract). On 02 November 2023, the Company has invested Rs. 1,141.04 lacs in the equity of Tezzract aggregating to 61.94% holding and also invested Rs. 1,356.96 lacs through optionally convertible debentures.
- 9 During the previous financial year ended 31 March 2023, the Company had 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 had been written off.
- 10 During the financial year ended 31 March 2023, the Board of Directors of the Company had approved a Scheme of Amalgamation ('the Scheme') for Amalgamation of its wholly owned subsidiary Clix Housing Finance Limited (CHFL) into the Company. The Company approached all the stakeholders including Reserve Bank of India (RBI) for No objection for the same. RBI had vide its letter dated October 27, 2022 and January 31, 2023 given its no objection for the Company & CHFL, respectively. In the interim both the companies are re-evaluating the option of going ahead with the Scheme.



Clix Capital Services Private Limited

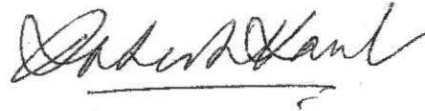
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- 11 The Company's primary business segment is reflected based on the principal business carried out, i.e. financing and lending (including loans to retail and corporate customers). Accordingly, no separate disclosure for segment reporting as per Ind 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.
- 12 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.
- 13 The figures for the quarter ended 31 March 2024 are the balancing figures between audited figures in respect of year ended 31 March 2024 and reviewed figures in respect of nine months ended 31 December 2023.
- 14 The Previous year/ period figures have been reclassified/regrouped wherever necessary 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: 30 May 2024



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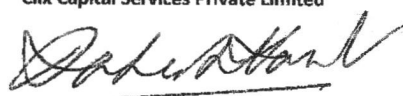
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**Statement under Regulation 52(4) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements)
Regulations, 2015 for the quarter and year ended 31 March 2024**

Annexure I

S.No.	Particulars	
a.	Debt-equity ratio (in times)	1.98
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)	209,940
g.	Net profit/ (loss) after tax	
	Net profit after tax (INR in lacs) for year ended 31 March 2024	6,176
	Net profit after tax (INR in lacs) for the quarter ended 31 March 2024	1,528
h.	Earnings per share	
	For year ended (Basic) (INR) (annualised)	0.43
	For year ended (Diluted) (INR) (annualised)	0.42
	For the quarter (Basic) (INR) (not - annualised)	0.11
	For the quarter (Diluted) (INR) (not - annualised)	0.10
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 year ended 31 March 2024	6.73%
	For the quarter ended 31 March 2024	6.26%
r.	Sector specific equivalent ratios, as applicable.	
	GNPA%	1.79%
	NNPA%	1.07%
	CRAR%	28.22%

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: 30 May 2024

