Regd. Office: 4th floor, Kailash Building, Kasturba Gandhi Marg, Connaught Place, New Delhi, North East -110001 Telephone: +91-124 3302000 I Website: www.clix.capital

Statement of Standalone F	inancial results for the qua	rter end and half year e	nded 30 September	2021	(INR In lacs)
		Quarter ended Half Year ended			
Particulars	30-Sep-21	30-Jun-21	30-Sep-21	30-Sep-20	31-Mar-21
	Unaudited (Note 10)	Unaudited (Note 10)	Unaudited	Unaudited	Audited
Revenue from operations					
Interest income	9,940	10,330	20,270	22,169	44,217
Rental Income	10	11	21	-	5
Fees and commission Income	304	356	660	897	1,977
Net gain on fair value changes	442	457	899	96	354
Net gain on derecognition of financial instruments under	125	-	125	-	908
amortised cost category					
Total revenue from operations	10,821	11,154	21,975	23,162	47,461
Other income	783	143	926	408	2,015
Total income	11,604	11,297	22,901	23,570	49,476
	11,004	11,237	22,501	23,370	45,470
Expenses					
Finance cost	5,987	6,304	12,291	13,259	26,183
Fees and commission expense	89	10	99	111	294
Impairment of financial instruments	5,726	4,911	10,637	4,529	11,788
Employee benefits expense	1,078	1,465	2,543	2,449	4,081
Depreciation and amortization	402	471	873	925	1,814
Other expenses	1,369	1,115	2,484	2,055	4,599
Total expenses	14,651	14,276	28,927	23,328	48,759
Profit/(loss) before tax	(3,047)	(2,979)	(6,026)	242	717
Tax expense:					
(1) Current Tax	-	-	-	-	937
(2) Deferred Tax charge/ (credit)	(769)	(750)	(1,519)	67	(617
Drafit / llass) for the year (navied	(2,278)	(2,229)	(4 507)	174	397
Profit/ (loss) for the year/ period	(2,278)	(2,229)	(4,507)	1/4	397
Other comprehensive income					
a. Items that will not be reclassified to profit or loss					
Remeasurements of defined benefit liability	8	8	16	25	48
Income tax effect	(2)	(2)	(4)	(6)	(12
b. Items that will be reclassified to profit or loss	-	-	-	-	-
Other Comprehensive Income , net of income tax	6	6	12	19	36
Total comprehensive income for the year/ period	(2,272)	(2,223)	(4,495)	193	433
Earnings per equity share*					
Basic (INR)	(0.16)	(0.16)	(0.31)	0.01	0.03
Diluted (INR)	(0.16)	(0.16)	(0.31)	0.01	0.03
Nominal Value per share (INR)	10.00	10.00	10.00	10.00	10.00

*Half year-end and quarter end Basic EPS and Diluted EPS are not annualised



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

Rashmi Mohanty CFO and Whole Time Director DIN:07072541

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Telephone: +91-124 3302000 I Website: www.clix.capital

Statement of Standalone Asset and Liabilities as at 3	0 Sentember 2021	(INR In lacs)	
Particulars	As at 30 Sep 2021 Unaudited	As at 31 March 2021 Audited	
ASSETS	Chadanea	, lutited	
Financial assets			
Cash and cash equivalents	26,900	6,273	
Bank balance other than cash and cash equivalent	11,151	8,472	
Loans	246,007	288,033	
Investments	130,741	137,290	
Other financial assets	2,502	5,821	
Total Financial Assets	417,301	445,889	
Non- financial assets			
Current tax assets (net)	2,962	3,285	
Deferred tax assets (net)	6,541	5,026	
Property, plant and equipment	475	662	
Other Intangible assets	2,850	3,301	
Intangible assets under development	704	478	
Right-of-use assets	773	1,030	
Other non- financial assets	2,609	2,932	
Total Non-Financial Assets	16,914	16,714	
Assets held for sale	543	511	
Total assets	434,758	463,114	
LIABILITIES AND EQUITY			
LIABILITIES			
Financial liabilities			
Payables			
I) Trade payables			
a) Total outstanding dues of micro enterprises and small enterprises	-	-	
b) total outstanding dues of creditors other than micro enterprises and small enterprises	4,215	5,666	
II) Other payables			
a) Total outstanding dues of micro enterprises and small enterprises	4	-	
b) total outstanding dues of creditors other than micro enterprises and small	1,928	2,304	
enterprises	2,520	2,001	
Debt securities	105,095	127,384	
Borrowings (other than debt securities)	124,926	123,170	
Lease liabilities	980	1,267	
Other financial liabilities	4,948	6,180	
Total Financial Liabilities	242,096	265,971	
Non financial liabilities			
Provisions	1 200	1,300	
Other non-financial liabilities	1,389 355	643	
Total Non-Financial Liabilities	1,744	043 1,943	
Equity			
Equity share capital	143,599	143,599	
Other equity	47,319	51,601	
Total equity	190,918	195,200	

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



Rashmi Mohanty CFO and Whole Time Director DIN:07072541

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Standalone Cash Flow Statement for the half year ended 30 September 2021

Cash flow from operating activities (6.022 Loss before tax (6.022 Adjusted for: Provisions/ liabilities no longer required written back (15 Provisions/ liabilities no longer required written back (15 Provision for employee benefits 63 Discount on commercial paper 1111 Depreciation and amortisation 873 Finance cost on unwinding of discount on security deposits 33 Impairment of financial instruments 10.633 Impairment of financial instruments 10.633 Interest on lease Liability 64 Interest on lease Liability 64 Corporate social responsibility exponse 225 Interest income on unwinding of discount on security deposit (41 Corporate social responsibility exponse 55 Operating profit before working capital changes 44,933 Adjusted for net changes in working capital 23 Decrease in Financial assets and non-financial assets 32,2415 Decrease of instructing activities 33,242 Purchase of security recepts (7,392 Purchase of security recepts (7,392 Purchase of security recepts	Particulars	For half year ended
Loss before tax(6.026Adjusted for:Provisions/ liabilities no longer required written back(11Provisions/ liabilities no longer required written back(12Provisions/ liabilities no longer required written back(13Provisions/ liabilities no longer required written back(14Provision for employee benefits(16Discount on commercial paper(11)Depreciation and amortisation(17)Finance cost on unwinding of discount on security deposits(18)Interest on income-tax refund(16,7)Interest on income-tax refund(17,7)Net loss on derecognition of property, plant and equipment(27)Share based payments(22)Interest income on unwinding of discount on security deposit(41)Corporate social responsibility expense(29)Operating profit before working capital changes(24,49)Adjusted for net changes in working capital(3,22)Decrease in Financial assets and non-financial assets(3,22)Taxes refund received (net)(89)Purchase of security receipts(7,39)Purchase of security receipts(7,39)Purchase of security receipts(12,03)Purchase of property, plant and equipment(31)Proceeds from property, plant and equipment(32,02)Net Cash generated from / (used in) investing activities(32,02)Proceeds from financing asist Securitisated Portfolio(13,33)Proceeds from Borrowing against Securitisated Portfolio(12,33)Proceeds from Removing		30 September 2021
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Taxes refund received (net)893Net Cash generated from operating activities34,475Cash flows from investing activities(7,395Purchase of security receipts(7,395Purchase of investments (mutual funds)(147,195Sale of Investments (mutual funds)162,033Purchase of property, plant and equipment(313Proceeds from property, plant and equipment122Net Cash generated from / (used in) investing activities7,142Cash flows from financing activities7,142Proceeds from term loan25,288Repayment of Borrowing against Securitisated Portfolio(1,5335Proceeds from commercial papers9,523Repayment of Non Convertible Debentures(3,509Proceeds from Non Convertible Debentures(3,509Proceeds from Non Convertible Debentures(42,871Bank overdraft100Net decrease of Lease liability(351	Decrease in Financial assets and non-financial assets	32,415
Net Cash generated from operating activities 34,475 Cash flows from investing activities (7,395 Purchase of security receipts (7,395 Purchase of investments (mutual funds) (147,195 Sale of Investments (mutual funds) (162,033 Purchase of property, plant and equipment (313 Proceeds from property, plant and equipment (313 Proceeds from property, plant and equipment 12 Net Cash generated from / (used in) investing activities 7,142 Cash flows from financing activities 7,142 Proceeds from term loan 25,288 Repayment of term loan (20,222 Proceeds from Borrowing against Securitisated Portfolio 11,925 Proceeds from commercial papers 9,523 Repayment of Borrowing against Securitisated Portfolio (15,335 Proceeds from Non Convertible Debentures 13,457 Repayment of Non Convertible Debentures (2,505 Proceeds from Non Convertible Debentures (42,871 Bank overdraft 1000 Net decrease of Lease liability (351	Decrease in Financial liability and other liabilities	(3,326)
Cash flows from investing activitiesPurchase of security receipts(7,395Purchase of investments (mutual funds)(147,195Sale of Investments (mutual funds)162,033Purchase of property, plant and equipment(313Proceeds from property, plant and equipment12Net Cash generated from / (used in) investing activities7,142Cash flows from financing activities1Finance lease obligation taken1Proceeds from borrowing against Securitisated Portfolio11,929Repayment of term loan(20,222Proceeds from commercial papers9,523Repayment of commercial papers(2,500Proceeds from Non Convertible Debentures13,457Repayment of Non Convertible Debentures(42,871Bank overdraft100Net decrease of Lease liability(351	Taxes refund received (net)	893
Purchase of security receipts(7,395Purchase of investments (mutual funds)(147,195Sale of Investments (mutual funds)162,033Purchase of property, plant and equipment(313Proceeds from property, plant and equipment122Net Cash generated from / (used in) investing activities7,142Cash flows from financing activities7,142Cash flows from financing activities1Finance lease obligation taken1Proceeds from borrowing against Securitisated Portfolio11,929Repayment of term loan(20,222Proceeds from commercial papers9,523Repayment of commercial papers(2,509Proceeds from Non Convertible Debentures13,457Repayment of Non Convertible Debentures(42,870Bank overdraft100Net decrease of Lease liability(351	Net Cash generated from operating activities	34,475
Purchase of investments (mutual funds)(147,195Sale of Investments (mutual funds)162,033Purchase of property, plant and equipment(313Proceeds from property, plant and equipment12Net Cash generated from / (used in) investing activities7,142Cash flows from financing activities7,142Cash flows from financing activities1Proceeds from term loan25,288Repayment of term loan(20,222Proceeds from borrowing against Securitisated Portfolio11,929Proceeds from commercial papers9,523Repayment of commercial papers(2,509Proceeds from Non Convertible Debentures13,457Repayment of Non Convertible Debentures(42,871Bank overdraft1000Net Gerease of Lease liability351	Cash flows from investing activities	
Sale of Investments (mutual funds)162,033Purchase of property, plant and equipment(313Proceeds from property, plant and equipment12Net Cash generated from / (used in) investing activities7,142Cash flows from financing activities7,142Cash flows from financing activities1Finance lease obligation taken1Proceeds from term loan25,288Repayment of term loan(20,222Proceeds from Borrowing against Securitisated Portfolio11,929Proceeds from commercial papers9,523Repayment of commercial papers(2,509Proceeds from Non Convertible Debentures13,457Repayment of Non Convertible Debentures(42,871Bank overdraft1000Net decrease of Lease liability351	Purchase of security receipts	(7,395)
Purchase of property, plant and equipment(313Proceeds from property, plant and equipment12Net Cash generated from / (used in) investing activities7,142Cash flows from financing activities7,142Cash flows from financing activities1Finance lease obligation taken1Proceeds from term loan25,288Repayment of term loan(20,222Proceeds from Borrowing against Securitisated Portfolio11,929Repayment of Borrowing against Securitisated Portfolio(15,335Proceeds from Non Convertible Debentures2,509Proceeds from Non Convertible Debentures13,457Repayment of Non Convertible Debentures(42,871Bank overdraft1000Net decrease of Lease liability351	Purchase of investments (mutual funds)	(147,195)
Proceeds from property, plant and equipment 12 Net Cash generated from / (used in) investing activities 7,142 Cash flows from financing activities 1 Finance lease obligation taken 1 Proceeds from term loan 25,288 Repayment of term loan (20,222 Proceeds from Borrowing against Securitisated Portfolio 11,929 Repayment of Borrowing against Securitisated Portfolio (15,335 Proceeds from Non Convertible Debentures 9,523 Repayment of Non Convertible Debentures 13,457 Repayment of Non Convertible Debentures (42,871 Bank overdraft 1000 Net decrease of Lease liability 351	Sale of Investments (mutual funds)	162,033
Net Cash generated from / (used in) investing activities7,142Cash flows from financing activities1Finance lease obligation taken1Proceeds from term loan25,288Repayment of term loan(20,222Proceeds from Borrowing against Securitisated Portfolio11,929Repayment of Borrowing against Securitisated Portfolio(15,335Proceeds from commercial papers9,523Repayment of commercial papers(2,509Proceeds from Non Convertible Debentures13,457Repayment of Non Convertible Debentures(42,871Bank overdraft1000Net decrease of Lease liability	Purchase of property, plant and equipment	(313)
Cash flows from financing activitiesFinance lease obligation taken1Proceeds from term loan25,288Repayment of term loan(20,222Proceeds from Borrowing against Securitisated Portfolio11,929Repayment of Borrowing against Securitisated Portfolio(15,335Proceeds from commercial papers9,523Repayment of commercial papers(2,509Proceeds from Non Convertible Debentures13,457Repayment of Non Convertible Debentures(42,871Bank overdraft1000Net decrease of Lease liability(351	Proceeds from property, plant and equipment	12
Finance lease obligation taken1Proceeds from term loan25,288Repayment of term loan(20,222Proceeds from Borrowing against Securitisated Portfolio11,929Repayment of Borrowing against Securitisated Portfolio(15,335Proceeds from commercial papers9,523Repayment of commercial papers(2,509Proceeds from Non Convertible Debentures13,457Repayment of Non Convertible Debentures(42,871Bank overdraft100Net decrease of Lease liability(351	Net Cash generated from / (used in) investing activities	7,142
Finance lease obligation taken1Proceeds from term loan25,288Repayment of term loan(20,222Proceeds from Borrowing against Securitisated Portfolio11,929Repayment of Borrowing against Securitisated Portfolio(15,335Proceeds from commercial papers9,523Repayment of commercial papers(2,509Proceeds from Non Convertible Debentures13,457Repayment of Non Convertible Debentures(42,871Bank overdraft100Net decrease of Lease liability(351	Cash flows from financing activities	
Proceeds from term loan25,288Repayment of term loan(20,222Proceeds from Borrowing against Securitisated Portfolio11,929Repayment of Borrowing against Securitisated Portfolio(15,335Proceeds from commercial papers9,523Repayment of commercial papers(2,509Proceeds from Non Convertible Debentures13,457Repayment of Non Convertible Debentures(42,871Bank overdraft100Net decrease of Lease liability(351	Finance lease obligation taken	1
Proceeds from Borrowing against Securitisated Portfolio Repayment of Borrowing against Securitisated Portfolio Proceeds from commercial papers Repayment of commercial papers Proceeds from Non Convertible Debentures Repayment of Non Convertible Debentures Repayment of Non Convertible Debentures Bank overdraft Net decrease of Lease liability (351	5	25,288
Proceeds from Borrowing against Securitisated Portfolio11,929Repayment of Borrowing against Securitisated Portfolio(15,335Proceeds from commercial papers9,523Repayment of commercial papers(2,509Proceeds from Non Convertible Debentures13,457Repayment of Non Convertible Debentures(42,871Bank overdraft1000Net decrease of Lease liability(351	Repayment of term loan	(20,222
Repayment of Borrowing against Securitisated Portfolio(15,335Proceeds from commercial papers9,523Repayment of commercial papers(2,509Proceeds from Non Convertible Debentures13,457Repayment of Non Convertible Debentures(42,871Bank overdraft100Net decrease of Lease liability(351		11,929
Repayment of commercial papers(2,509Proceeds from Non Convertible Debentures13,457Repayment of Non Convertible Debentures(42,871Bank overdraft100Net decrease of Lease liability(351	Repayment of Borrowing against Securitisated Portfolio	(15,335
Repayment of commercial papers(2,509Proceeds from Non Convertible Debentures13,457Repayment of Non Convertible Debentures(42,871Bank overdraft100Net decrease of Lease liability(351		9,523
Repayment of Non Convertible Debentures (42,871 Bank overdraft 100 Net decrease of Lease liability (351		(2,509
Bank overdraft 100 Net decrease of Lease liability (351	Proceeds from Non Convertible Debentures	13,457
Net decrease of Lease liability (351	Repayment of Non Convertible Debentures	(42,871
	Bank overdraft	100
Net Cash used in financing activities (20,990	Net decrease of Lease liability	(351)
	Net Cash used in financing activities	(20,990



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Standalone Cash Flow Statement for the half year ended 30 September 2021

Standalone cash now Statement for the han year chaca so s	cptcilloci LoL1
	(INR In lacs)
Particulars	For half year ended
	30 September 2021
Net increase in cash and cash equivalents	20,627
Cash and cash equivalents at the beginning of the period	6,273
Cash and cash equivalents at the end of the half year	26,900
Notes :	
Cash and cash equivalents balance include:	
Balances with banks:	
- Current accounts	13,143
- In deposits with original Maturity of less than three months	13,757
Cash and cash equivalents at the end of the half year	26,900

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



Rashmi Mohanty

CFO and Whole Time Director DIN:07072541

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Notes:

- 1 The above results for the guarter and half year ended 30 September 2021 have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 13 November 2021, in accordance with the requirement of Regulation 52 of the SEBI (Listing Obligations and disclosure requirements) Regulations, 2015, as amended. The above results for the quarter and half year ended 30 September 2021 have been reviewed by the Statutory Auditors of the Company.
- 2 These Standalone Financial results have been prepared in accordance with the recognition and measurement principles of Indian Accounting Standards ("Ind 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. There is no change in accounting policies during the period.
- 3 The Company has granted 25,825,000 options and 21,000,000 options on 01 April 2021 and 16 August 2021 respectively, under Employee Stock Option Plans to eligible employees of the Company and its wholly owned subsidiaries.
- 4 As per Regulation 54 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), debentures are fully secured by first charge ranking pari passu with each other on the Company's receivables.
- 5 COVID-19 is a global pandemic, which continues to spread across the world with India not being an exception and has contributed to a significant volatility in global and Indian financial markets and an unprecedented level of disruption on socio-economic activities. Based on the information available till date, the Company has used the principles of prudence to provide for the impact of the pandemic on the Financial results specifically while assessing the expected credit loss on financial assets. The extent to which the COVID-19 pandemic will impact the Company's operations and financial metrics including the expected credit losses on financial assets will depend on future developments, which are highly uncertain.

In accordance to the RBI guidelines on COVID restructuring dated 05 May 2021 Resolution Framework - 2.0: Resolution of Covid-19 related stress of Individuals, Small Businesses and MSME, the Company has accepted restructuring requests of INR 8,920 lacs support borrowers in this period.

6 a. Disclosure as per the format prescribed as per the notification no. RBJ/2020-21/16 DOR.NO.BP.BC/3/21.04.048/2020-21 dated 06 August 2020 for the half year ended September 30, 2021:

					INR in lacs
	(A)	(B)	(C)	(D)	(E)
	Number of accounts where	Exposure to accounts	Of (B), aggregate amount of	Additional funding sanctioned,	Increase in provisions on
Type of borrower	resolution plan has been	mentioned at (A) before	debt that was converted into	if any, including between	account of the
	implemented under this	implementation of the plan	other securities	invocation of the plan and	implementation of the
	window			implementation	resolution plan
Personal Loans	9.254	18.194			1,510
Corporate persons*	5,254	2.170	-	-	207
Of which, MSMEs	-	-	-	-	-
Others		-		-	-
Total	9,255	20,364	-	-	1,717
* As defined in Section 3(7) of the Insolvency and Bankruptcy Code, 2016					

b. Disclosure as per the format prescribed as per the notification no. RBI/2020-21/16 DOR.NO.BP.BC/3/21.04.048/2020-21 dated 06 August 2021 for the half year ended September 30, 2021:

					INR in lacs
	(A)	(B)	(C)	(D)	(E)
	Exposure to accounts classified as Standard consequent to			Of (A) amount paid by the borrowers during the half-	
Type of borrower	implementation of resolution plan – Position as at the end of	half-year #	uuning the nan-year	year	consequent to implementation of
	the previous half-year (A)				resolution plan – Position as at the end of this half-
					year
Personal Loans	18,194	3,839	1,255	139	13,891
Corporate persons* @	2,170	-	-	-	2,326
Of which, MSMEs	-	-	-	-	-
Others	-	-	-	-	-
Total	20,364	3,839	1,255	139	16,217
* As defined in Section 3(7) of the I	nsolvency and Bankruptcy Code,	2016		•	

@Implemented till 30 June 2021

represents debt that slipped into stage 3 and was subsequently written off during the half year ended September 30, 2021.

Disclosure pursuant to RBI Notification - RBI/2021-22/31 DOR.STR.REC. 11/21.04.048/2021-22 dated 05 May 2021				
S.No.	Description	Individual borrower		Small business
		Personal loan	Business loan	
А	Number of requests received for invoking resolution process under Part A	1,165	2	
В	Number of accounts where resolution plan has been implemented under this window	496	2	
C	Exposure to accounts mentioned at (B) before implementation of the plan	1,107	134	
D	Of (C), aggregate amount of debt that was converted into other securities	-	-	
E	Additional funding sanctioned, if any, including between invocation of the plan and implementation	-	-	
F	Increase in provisions on account of the implementation of the resolution plan	52	3	

d. Disclosure as per format prescribed under notification no. RBI/2020-21/17 DOR.No.BP.BC/4/21.04.048/2020-21 (for restructuring of accounts of Micro. Small and Medium Enterprises (MSME) sector - Restructuring of Advances having exposure less than or equal to Rs. 25 crores) for the half year ended 30 September 2021: INR in lacs

(A)	(B)
resolution plan has been	Exposure to accounts mentioned at (A) before
implemented under this window	implementation of the plan
1,096	26,104



Clix Capital Services Private Limited CIN: U65929DL1994PTC116256 Regd. Office: 4th floor, Kailash Building, Kasturba Gandhi Marg, Connaught Place, New Delhi, North East -110001 Telephone: +91-124 3302000 I Website: www.clix.capital

- 7 The Board of Directors of the Company, in its meeting dated June 04, 2021, has approved a scheme of amalgamation ("the Scheme") for amalgamation of Clix Finance India Private Limited, one of its wholly subsidiary company, into the Company. The Scheme has been approved by Reserve Bank of India on July 20, 2021. The Company is in process of filing of the Scheme with the Regional Director, ROC, Official Liquidator as required under the Companies Act, 2013. As per the Scheme, the appointed date for amalgamation is April 1, 2021.
- 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 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 The Indian Parliament has approved the Code of Social Security, 2020 which subsumes the Provident Fund and the Gratuity Act and rules thereunder. The Ministry of Labour and Employment has also released draft rules thereunder on 13 November 2020, and has invited suggestions from stakeholders which are under active consideration of the Ministry. The Company will evaluate the rules, assess the impact, if any, and account for the same once the rules are notified and become effective.
- 10 The figures for the quarter ended 30 September 2021 are balancing figures between reviewed amounts in respect of the half year ended 30 September 2021 and the unaudited management reviewed amounts of the first quarter i.e., quarter ended 30 June 2021 of the current financial year.
- 11 In accordance with SEBI Circular dated 05 October 2021, since the Company does not have corresponding quarterly financial results, the columns for corresponding figures for quarter ended 30 September 2020 and cash flow statement for 30 September 2020 is not presented.
- 12 Information as required by Regulation 52(4) of the SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 as amended is as per Annexure 'I" attached
- 13 The Previous year/ period figures have been reclassified/regrouped to confirm to the figures of the Current Period.

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

Rashmi Mohanty CFO and Whole Time Director DIN:07072541

Clix Capital Services Private Limited

CIN: U65929DL1994PTC116256

Regd. Office: 4th floor, Kailash Building, Kasturba Gandhi Marg, Connaught Place, New Delhi, North East -110001

Telephone: +91-124 3302000 I 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 2021

			Annexure
S.No.	Particulars		
a.	Debt-equity ratio		1.21
b.	Debt service coverage ratio;	Not applicable, being an NBFC	
с.	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)		190918
g.	Net profit/ (loss) after tax		
	Net profit/(loss) after tax (INR in lacs) for the half year		(4,507)
	Net profit/(loss) after tax (INR in lacs) for the quarter		(2,278)
h.	Earnings per share (not annualised)		
	For the half year (Basic) (INR)		(0.31)
	For the half year (Diluted) (INR)		(0.31)
	For the quarter (Basic) (INR)		(0.16
	For the quarter (Diluted) (INR)		(0.16)
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	
I.	current liability ratio	Not applicable, being an NBFC	
m.	total debts to total assets		0.53
n.	debtors turnover	Not applicable, being an NBFC	
о.	Inventory turnover	Not applicable, being an NBFC	
р.	Operating margin (%)	Not applicable, being an NBFC	
q.	Net profit margin (%);		
	For the half year ended 30 Sep 2021		-20.51%
	For the quarter ended 30 Sep 2021		-21.05%
r.	Sector specific equivalent ratios, as applicable.		
	GNPA%		4.10%
	NNPA%		1.81%
	CRAR%		22.50

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



Rashmi Mohanty CFO and Whole Time Director DIN:07072541