

S.No	Details of the party (listed entity/subsidiary) entering into the transaction	Details of the counterparty				Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
		Name	PAN	Name	PAN				Relationship of the counterparty with the listed entity or its subsidiary	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter corporate deposit/ investment)	Interest Rate	Tenure (in Years)	Secured/ unsecured
1	Clix Capital Services Private Limited	AAACC0642F	Clix Housing Finance Limited	AAGCC7223E	100 % Subsidiary Company	Inter-Corporate Loan given -repaid	NA	600	600	-	NA	NA	NA	Inter-Corporate loan	11.25%	3	Unsecured	Onward business lending and general corporate purpose.
2	Clix Capital Services Private Limited	AAACC0642F	Clix Housing Finance Limited	AAGCC7223E	100 % Subsidiary Company	Inter-Corporate Loan taken	NA	1,000	-	900	NA	NA	NA	Inter-Corporate loan	11.25%	1	Unsecured	Onward business lending and general corporate purpose.
3	Clix Capital Services Private Limited	AAACC0642F	Clix Housing Finance Limited	AAGCC7223E	100 % Subsidiary Company	Inter-Corporate Loan taken -repaid	NA	100	-	900	NA	NA	NA	Inter-Corporate loan	11.25%	1	Unsecured	Onward business lending and general corporate purpose.
4	Clix Capital Services Private Limited	AAACC0642F	Clix Housing Finance Limited	AAGCC7223E	100 % Subsidiary Company	Interest income on Inter-Corporate Loan given	NA	4	-	-	NA	NA	NA	NA	NA	NA	NA	NA
5	Clix Capital Services Private Limited	AAACC0642F	Clix Housing Finance Limited	AAGCC7223E	100 % Subsidiary Company	Interest expense on Inter-Corporate Loan taken	NA	43	-	-	NA	NA	NA	NA	NA	NA	NA	NA
6	Clix Capital Services Private Limited	AAACC0642F	Clix Housing Finance Limited	AAGCC7223E	100 % Subsidiary Company	Payment received on behalf	NA	1	-	-	NA	NA	NA	NA	NA	NA	NA	NA
7	Clix Capital Services Private Limited	AAACC0642F	Clix Housing Finance Limited	AAGCC7223E	100 % Subsidiary Company	Payment paid on behalf	NA	30	-	-	NA	NA	NA	NA	NA	NA	NA	NA
8	Clix Capital Services Private Limited	AAACC0642F	Clix Housing Finance Limited	AAGCC7223E	100 % Subsidiary Company	Addition in investment towards Employee Stock Options issued to employees of Subsidiary company	NA	8	-	-	NA	NA	NA	NA	NA	NA	NA	NA
9	Clix Capital Services Private Limited	KMP	Key Management Personal	KMP	KMP	Remuneration	NA	666	-	-	NA	NA	NA	NA	NA	NA	NA	NA

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