

															Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken				
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	Purpose for which the funds will be utilised by the ultimate recipient of funds (end usage)	
1	Clix Capital Services Private Limited	AAACC0642F	Clix Housing Finance Limited	AAGCC7223E	100 % Subsidiary Company	Inter-Corporate Loan taken -repaid	900	900	900	-	NA	NA	NA	Inter-Corporate loan	11.25%	1	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 given	3100	1,500	-	1,500	NA	NA	NA	Inter-Corporate loan	12.00%	3	Unsecured	General corporate purpose including Repayment and working capital.	
3	Clix Capital Services Private Limited	AAACC0642F	Clix Housing Finance Limited	AAGCC7223E	100 % Subsidiary Company	Interest income on Inter Corporate Loan - given	330	1	-	-	NA	NA	NA	NA	NA	NA	NA	NA	
4	Clix Capital Services Private Limited	AAACC0642F	Clix Housing Finance Limited	AAGCC7223E	100 % Subsidiary Company	Interest expense on Inter Corporate Loan - taken	110	48	-	-	NA	NA	NA	NA	NA	NA	NA	NA	
5	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	4.50	-	-	NA	NA	NA	NA	NA	NA	NA	NA	
6	Clix Capital Services Private Limited	AAACC0642F	Clix Housing Finance Limited	AAGCC7223E	100 % Subsidiary Company	Additional Investment in Equity share of its 100% subsidiary	20	20	-	-	NA	NA	NA	Equity Investment	NA	NA	NA	General purpose requirements	
7	Clix Capital Services Private Limited	AAACC0642F	Key Management Personal	KMP	KMP	Remuneration	NA	549	-	-	NA	NA	NA	NA	NA	NA	NA	NA	
8	Clix Capital Services Private Limited	AAACC0642F	Key Management Personal	KMP	KMP	Share based payments	NA	598	-	-	NA	NA	NA	NA	NA	NA	NA	NA	
9	Clix Capital Services Private Limited	AAACC0642F	Independent Directors	Independent Directors	Independent Directors	Independent Directors sitting fees	NA	8	-	-	NA	NA	NA	NA	NA	NA	NA	NA	
10	Clix Capital Services Private Limited	AAACC0642F	Clix Housing Finance Limited	AAGCC7223E	100 % Subsidiary Company	Payment made by Clix Capital Services Private Limited on behalf of Clix Housing Finance Limited	NA	2	-	-	NA	NA	NA	NA	NA	NA	NA	NA	
11	Clix Capital Services Private Limited	AAACC0642F	Clix Housing Finance Limited	AAGCC7223E	100 % Subsidiary Company	Payment made by Clix Housing Finance Limited on behalf of Clix Capital Services Private Limited	NA	3	-	-	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: 8 November 2023