

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 | 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 nine months ended 31 December 2021

Annexure I

S.No.	Particulars	
a.	Debt-equity ratio	1.25
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)	183,674
g.	Net profit/ (loss) after tax	
	Net profit/(loss) after tax (INR in lacs) for the nine months	(11,817)
	Net profit/(loss) after tax (INR in lacs) for the quarter	(7,310)
h.	Earnings per share (not annualised)	
	For nine months (Basic) (INR)	(0.82)
	For nine months (Diluted) (INR)	(0.82)
	For the quarter (Basic) (INR)	(0.51)
	For the quarter (Diluted) (INR)	(0.51)
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	0.54
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 (%);	
	For nine months ended 31 Dec 2021	-39.67%
	For the quarter ended 31 Dec 2021	-93.54%
r.	Sector specific equivalent ratios, as applicable.	
	GNPA%	4.93%
	NNPA%	1.98%
	CRAR%	18.24

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

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 by RASHMI
MOHANTY
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Rashmi Mohanty
 CFO and Whole Time Director
 DIN:07072541

Place: Gurugram
 Date: 14 February 2022