

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
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 2022

S.No.		Particulars	Annexure I
a.	Debt-equity ratio		1.62
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)		2,01,885
g.	Net profit/ (loss) after tax		
	Net profit/(loss) after tax (INR in lacs) for the nine months		1,690
	Net profit/(loss) after tax (INR in lacs) for the quarter ended		694
h.	Earnings per share (not - annualised)		
	For nine months (Basic) (INR)		0.12
	For nine months (Diluted) (INR)		0.11
	For the quarter (Basic) (INR)		0.05
	For the quarter (Diluted) (INR)		0.05
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		0.57
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 nine months ended 31 December 2022		3.43%
	For the quarter ended 31 Dec 2022		3.86%
r.	Sector specific equivalent ratios, as applicable.		
	GNPA%		2.86%
	NNPA%		1.68%
	CRAR%		31.60%

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

RAKESH KAUL
Digitally signed by
RAKESH KAUL
Date: 2023.02.13
14:02:16 +05'30'
Rakesh Kaul
Whole Time Director and CEO
DIN: 03386665

Place: Gurugram
Date: 13 February 2023