



August 10, 2022

National Stock Exchange of India Ltd.
Exchange Plaza, Plot no. C/1, G Block,
Bandra-Kurla Complex Bandra (E)
Mumbai - 400 051

Sub: Submission of Unaudited Financial Results for the quarter ended June 30, 2022 along with Limited Review Report pursuant to Regulations 52 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI LODR)

Pursuant to Regulations 52 of the SEBI LODR Regulations, please find enclosed the Unaudited Financial Results for the quarter ended **June 30, 2022**, along with the Limited Review Report issued by Statutory Auditors of the Company and the disclosures in compliance with Regulations 52(4) and 54(2) of SEBI LODR along with other documents as follows:-

- a) Financial Results under 52(1)
- b) Disclosure of line items prescribed under Regulation 52(4)
- c) Limited Review Report
- d) Deviations/ variations in utilization of issue proceeds under regulation 52(7)

We wish to inform you that the Un-audited financial results for the Quarter ended June 30, 2022 of the Financial have been approved by the company in their meeting held today.

Further, in accordance with Regulation 52(8) of the SEBI LODR, the Company would be publishing the Unaudited Financial Results for the quarter ended June 30, 2022.

Please also note that company has maintained more than 100% Asset Cover in all times in form of book debts receivables, including for last quarter (ending on 30.06.2022) in compliance of Regulation 54(2) and 54(3), sufficient to discharge the payment obligations all time .

You are requested to kindly take the same on record.

For Clix Capital Services Private Limited

RASHMI
MOHANTY

Digitally signed by RASHMI
MOHANTY
Date: 2022.08.10 18:58:36 +05'30'

Whole Time Director & Group CFO

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 ended 30 June 2022

Annexure I

S.No.	Particulars	
a.	Debt-equity ratio	1.41
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)	2,00,084
g.	Net profit/ (loss) after tax Net profit after tax (INR in lacs) for quarter ended 30 June 2022	205
h.	Earnings per share For the quarter (Basic) (INR) (not - annualised) For the quarter (Diluted) (INR) (not - annualised)	0.01 0.01
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	0.55
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 the quarter ended 30 June 2022	1.40%
r.	Sector specific equivalent ratios, as applicable. GNPA% NNPA% CRAR%	3.96% 1.65% 34.68%

*The company is a Non- Banking financial Company registered under the Reserve Bank of India Act 1934, hence these ratios are generally not applicable

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

RASHMI MOHANTY
Digitally signed by RASHMI MOHANTY
Date: 2022.08.10 16:07:06 +05'30'

Rashmi Mohanty
CFO and Whole Time Director
DIN:07072541

Place: Gurugram
Date: 10 August 2022