

															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	Teztract Fintech Private Limited	AAECF8186H	Subsidiary Company	Invoices raised on Clix Capital by Teztract towards services	NA	1494	535.00	429	NA	NA	NA	NA	NA	NA	NA	NA	
2	Clix Capital Services Private Limited	AAACC0642F	Teztract Fintech Private Limited	AAECF8186H	Subsidiary Company	Invoices raised on Teztract by Clix Capital towards File Processing Charges	NA	82	96.00	47	NA	NA	NA	NA	NA	NA	NA	NA	
3	Clix Capital Services Private Limited	AAACC0642F	Clix Housing Finance Limited	AAGCC7223E	100 % Subsidiary Company	Payment of collections received on Direct Assignment pool where Clix Housing is Assignee and collecting money.	NA	613	-	-	NA	NA	NA	NA	NA	NA	NA	NA	
4	Clix Capital Services Private Limited	AAACC0642F	Key Management Personal	KMP	KMP	Salary, Bonus and other incentive	NA	640	-	-	NA	NA	NA	NA	NA	NA	NA	NA	
5	Clix Capital Services Private Limited	AAACC0642F	Key Management Personal	KMP	KMP	Share Based Payments (ESOP Reserve created in books not payout)	NA	358	-	-	NA	NA	NA	NA	NA	NA	NA	NA	
6	Clix Capital Services Private Limited	AAACC0642F	Key Management Personal	KMP	KMP	Director sitting fees	NA	7	-	-	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: 13 November 2024