

Related Party disclosures for half year ended 31 March 2025															Amount in INR, Lakhs				
															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 by Clix Housing Finance Limited	2000	230	-	230	NA	NA	NA	Inter-Corporate loan	10.25%	2	Unsecured	General corporate purpose including Repayment and working capital.	
2	Clix Capital Services Private Limited	AAACC0642F	Clix Housing Finance Limited	AAGCC7223E	100 % Subsidiary Company	Interest income on Inter Corporate Loan - given	440	0.06	-	0.06	NA	NA	NA	Inter-Corporate loan	10.25%	2	Unsecured	General corporate purpose including Repayment and working capital.	
3	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	8	-	-	NA	NA	NA	NA	NA	NA	NA	NA	
4	Clix Capital Services Private Limited	AAACC0642F	Teztract Fintech Private Limited	AAECF8186H	Subsidiary Company	Interest on OCD's Investment	1.00	0.07	-	0.07	NA	NA	NA	NA	NA	NA	NA	NA	
5	Clix Capital Services Private Limited	AAACC0642F	Teztract Fintech Private Limited	AAECF8186H	Subsidiary Company	Invoices raised on Clix Capital by Teztract towards services	3000	981	-	600	NA	NA	NA	NA	NA	NA	NA	NA	
6	Clix Capital Services Private Limited	AAACC0642F	Teztract Fintech Private Limited	AAECF8186H	Subsidiary Company	Invoices raised on Teztract by Clix Capital towards File Processing Charges	200	113	-	77	NA	NA	NA	NA	NA	NA	NA	NA	
7	Clix Capital Services Private Limited	AAACC0642F	Key Management Personal	KMP	KMP	Salary, Bonus and incentives	NA	261	-	-	NA	NA	NA	NA	NA	NA	NA	NA	
8	Clix Capital Services Private Limited	AAACC0642F	Key Management Personal	KMP	KMP	Share Based Payments (ESOP Reserve created in books not payout)	NA	224	-	-	NA	NA	NA	NA	NA	NA	NA	NA	
9	Clix Capital Services Private Limited	AAACC0642F	Key Management Personal	KMP	KMP	Director 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 received by Clix Housing Finance Limited on behalf of Clix Capital	NA	22	-	-	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: 28 May 2025