

Clix Capital Services Private Limited  
CIN: U65929DL1994PTC116256  
Regd. Office: W2/14, First Floor, West Patel Nagar, 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 half year ended 30 September 2025

Annexure I

| S.No. | Particulars                                                                         |                               |
|-------|-------------------------------------------------------------------------------------|-------------------------------|
| a.    | Debt-equity ratio (in times)                                                        | 1.97                          |
| 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)                                                             | 244,426                       |
| g.    | <b>Net profit/ (loss) after tax</b>                                                 |                               |
|       | Net profit/(loss) after tax (INR in lacs) for the half year ended 30 September 2025 | 3,070                         |
|       | Net profit/(loss) after tax (INR in lacs) for the quarter ended 30 September 2025   | 2,006                         |
| h.    | <b>Earnings per share (not - annualised)</b>                                        |                               |
|       | For the half year ended 30 September 2025 (Basic) (INR)                             | 0.20                          |
|       | For the half year ended 30 September 2025 (Diluted) (INR)                           | 0.19                          |
|       | For the quarter ended 30 September 2025 (Basic) (INR)                               | 0.13                          |
|       | For the quarter ended 30 September 2025 (Diluted) (INR)                             | 0.13                          |
| 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 (in times)                                              | 0.61                          |
| 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.    | <b>Net profit margin (%) (Profit after tax / Total revenue from operations)</b>     |                               |
|       | For the half year ended 30 September 2025                                           | 5.79%                         |
|       | For the quarter ended 30 September 2025                                             | 7.05%                         |
| r.    | <b>Sector specific equivalent ratios, as applicable.</b>                            |                               |
|       | GNPA%                                                                               | 2.12%                         |
|       | NNPA%                                                                               | 1.32%                         |
|       | CRAR%                                                                               | 28.10%                        |

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: 11 November 2025

