

**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 nine months ended 31 December 2025**

Annexure I

S.No.	Particulars	
a.	Debt-equity ratio (in times)	2.62
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)	210,183
g.	<b>Net profit (loss) after tax</b>	
	Net profit/(loss) after tax (INR in lacs) for the nine months ended 31 December 2025	(31,295)
	Net profit/(loss) after tax (INR in lacs) for the quarter ended 31 December 2025	(34,365)
h.	<b>Earnings per share (not - annualised)</b>	
	For the nine months ended 31 December 2025 (Basic) (INR)	(2.05)
	For the nine months ended 31 December 2025 (Diluted) (INR)	(1.96)
	For the quarter ended 31 December 2025 (Basic) (INR)	(2.25)
	For the quarter ended 31 December 2025 (Diluted) (INR)	(2.15)
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)	0.68
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 nine months ended 31 December 2025	-38.66%
	For the quarter ended 31 December 2025	-123.16%
r.	<b>Sector specific equivalent ratios, as applicable.</b>	
	GNPA%	2.51%
	NNPA%	1.52%
	CRAR%	26.63%

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 February 2026

