

Independent Auditor's Report**To the Board of Directors of Clix Capital Services Private Limited****Report on the Audit of Standalone Financial Results****Opinion**

We have audited the Standalone Financial Results of Clix Capital Services Private Limited ("the Company") for the year ended 31 March 2026 included in the accompanying Statement of 'Standalone Financial Results for the quarter and year ended 31 March 2026' ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 52 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid Standalone Financial Results:

- i. are presented in accordance with the requirements of Regulation 52 of the Listing Regulations in this regard; and
- ii. give a true and fair view in conformity with the applicable Indian Accounting Standards prescribed under Section 133 of the Companies Act, 2013 ("the Act"), Reserve Bank of India ("RBI") guidelines and other accounting principles generally accepted in India, of the net loss and total comprehensive loss and other financial information of the Company for the year ended 31 March 2026.

Basis for Opinion

We conducted our audit of the Standalone Financial Results in accordance with the Standards on Auditing (SAs) specified under Section 143(10) of the Act. Our responsibilities under those Standards are further described in the *Auditor's Responsibilities for the Audit of the Standalone Financial Results* section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India ("the ICAI") together with the ethical requirements that are relevant to our audit of the standalone financial statements under the provisions of the Act and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI's Code of Ethics. We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our opinion on the Standalone Financial Results.

Responsibilities of Management and Those Charged with Governance for the Standalone Financial Results

These Standalone Financial Results have been prepared on the basis of the standalone annual financial statements. The Company's Board of Directors is responsible for the preparation and presentation of these Standalone Financial Results that give a true and fair view of the net loss and total comprehensive loss and other financial information of the Company in accordance with the Indian Accounting Standards prescribed under Section 133 of the Act, the circulars, guidelines and directions issued by the Reserve Bank of India (RBI) from time to time ("RBI Guidelines") and other accounting principles generally accepted in India and in compliance with Regulation 52 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Standalone Financial Results that give a true and fair view and are free from material misstatement, whether due to fraud or error.



In preparing the Standalone Financial Results, the Management and Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors is also responsible for overseeing the financial reporting process of the Company.

Auditor's Responsibilities for the Audit of the Standalone Financial Results

Our objectives are to obtain reasonable assurance about whether the Standalone Financial Results as a whole, are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these Standalone Financial Results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the Standalone Financial Results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal financial controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3)(i) of the Act, we are also responsible for expressing our opinion on whether the Company has adequate internal financial controls with reference to standalone financial statements in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Management and Board of Directors.
- Conclude on the appropriateness of the Management and Board of Directors use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the ability of the Company to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our Auditor's Report to the related disclosures in the Statement or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the Standalone Financial Results, including the disclosures, and whether the Standalone Financial Results represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal financial controls that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other



matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Other Matters

- a. The Standalone Financial Results include the results for the quarter ended 31 March 2026 being the balancing figure between the audited figures in respect of the full financial year and the published unaudited year to date figures up to the third quarter of the current financial year which were subject to limited review by us.
- b. The comparative financial information of the Company for the corresponding quarter and year ended 31 March 2025, included in the Statement, was reviewed (for the quarter ended 31 March 2025) and audited (for the year ended 31 March 2025) by the predecessor auditor who expressed an unmodified opinion on those financial results vide their report dated 28 May 2025.

Our conclusion is not modified in respect of these matters.

For S N Dhawan & CO LLP
Chartered Accountants
Firm Registration No.: 000050N/N500045



(Rahul Singhal)

Partner

Membership No.: 096570

UDIN: 26096570V FYM ZB9479



Place: Gurugram

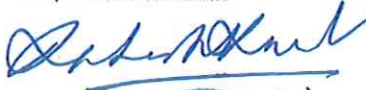
Date: 27 May 2026

(INR in lacs except EPS data)

Statement of Standalone Financial results for the quarter and year ended 31 March 2026					
Particulars	Quarter ended			Year ended	
	31-Mar-26	31-Dec-25	31-Mar-25	31-Mar-26	31-Mar-25
	Unaudited (Refer note -11)	Unaudited	Unaudited	Audited	Audited
Revenue from operations					
Interest income	23,624	23,327	19,829	90,161	81,144
Rental Income	453	483	473	1,897	2,002
Fees and commission Income	2,012	1,297	1,245	5,836	4,738
Net gain on fair value changes	287	552	524	1,701	2,121
Net gain on de-recognition of financial instruments under amortised cost category	3,628	2,243	1,749	11,353	10,486
Total revenue from operations	30,004	27,902	23,820	110,948	100,491
Other income	115	1,402	643	2,790	1,424
Total Income	30,119	29,304	24,463	113,738	101,915
Expenses					
Finance costs	13,290	12,829	11,272	50,636	44,741
Fees and commission expense	335	212	191	858	769
Impairment on financial instruments	6,011	5,374	4,376	22,631	18,537
Employee benefit expenses	3,136	3,926	3,587	14,639	14,283
Depreciation, amortization and impairment	796	593	566	2,593	2,341
Other expenses	2,518	3,160	2,605	11,035	9,919
Total expenses	26,086	26,094	22,597	102,392	90,590
Profit/(loss) before tax and exceptional item	4,033	3,210	1,866	11,346	11,325
Exceptional Items (refer note - 8)	-	(36,768)	-	(36,768)	-
Profit/(loss) before tax	4,033	(33,558)	1,866	(25,422)	11,325
Tax expense:					
(1) Current tax	1,129	1,081	-	2,210	-
(2) Current tax for earlier years	(1)	-	(3)	(1)	(3)
(3) Deferred Tax	(98)	(274)	478	661	2,859
(4) Deferred tax for earlier years	(5)	-	28	(5)	28
Profit/ (loss) for the period/year	3,008	(34,365)	1,363	(28,287)	8,441
Other comprehensive Income					
a. Items that will not be reclassified to profit or loss					
Remeasurements of defined benefit liability	58	(45)	(19)	41	(6)
Income tax relating to Items that will not be reclassified to profit or loss	(14)	11	5	(10)	2
b. Items that will be reclassified to profit or loss					
Effective portion of cash flow hedge reserve	977	66	(328)	713	(354)
Income tax relating to Items that will be reclassified to profit or loss	(246)	(17)	82	(180)	89
Other Comprehensive Income/(loss)	775	14	(260)	564	(269)
Total comprehensive Income/(loss) for the period/year	3,783	(34,351)	1,103	(27,723)	8,172
Earnings per equity share* (face value of Rs.10 per share)					
Basic (INR)	0.20	(2.25)	0.09	(1.85)	0.56
Diluted (INR)	0.19	(2.25)	0.09	(1.85)	0.54
Nominal Value per share (INR)	10	10	10	10	10

*Quarter end Basic EPS and Diluted EPS are not annualised

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: 27 May 2026



(INR In lacs)

Particulars	As at 31 March 2026	As at 31 March 2025
ASSETS		
Financial assets		
Cash and cash equivalents	27,318	13,814
Bank balance other than above	22,001	27,539
Derivative financial instruments	4,519	-
Loans	603,556	558,240
Investments	71,695	59,680
Other financial assets	17,042	12,762
Non- financial assets		
Current tax assets (net)	3,950	9,915
Deferred tax assets (net)	10,786	11,631
Property, plant and equipment	3,840	5,097
Intangible assets under development	269	-
Goodwill	-	36,768
Other intangible assets	810	1,450
Right-of-use assets	810	1,462
Other non- financial assets	5,625	5,053
Assets held for sale	1,597	2,007
Total assets	773,818	745,418
LIABILITIES AND EQUITY		
LIABILITIES		
Financial liabilities		
Derivative financial instruments	-	462
Payables		
I) Trade payables		
a) Total outstanding dues of micro enterprises and small enterprises	449	290
b) Total outstanding dues of creditors other than micro enterprises and small enterprises	10,262	13,177
II) Other payables		
a) Total outstanding dues of micro enterprises and small enterprises	-	-
b) Total outstanding dues of creditors other than micro enterprises and small enterprises	9,035	22,342
Debt securities	55,948	51,799
Borrowings (other than debt securities)	461,878	394,783
Lease liabilities	911	1,555
Other financial liabilities	14,071	11,976
Non financial liabilities		
Provisions	2,893	3,700
Other non-financial Liabilities	4,208	3,956
Total liabilities	559,655	504,040
Equity		
Equity share capital	152,953	152,953
Other equity	61,210	88,425
Total equity	214,163	241,378
Total liabilities and equity	773,818	745,418

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: 27 May 2026



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

(INR In lacs)

Particulars	Year ended 31 March 2026	Year ended 31 March 2025
Cash flow from operating activities		
Profit/(Loss) before tax	(25,422)	11,325
Adjusted for:		
Provisions/ liabilities no longer required written back	(313)	(397)
Provision for employee benefits	(292)	(51)
Impairment on financial assets	6,707	(773)
Restatement of external commercial borrowing	4,867	127
Depreciation and amortisation	2,593	2,341
Goodwill written off	36,768	-
Bad debt written off	16,639	18,416
Finance cost on unwinding of discount on security deposits	210	106
Interest income on fixed deposits & Gov Securities	(1,786)	(2,574)
Net gain on fair value changes	(1,701)	(2,121)
Impairment of investments	(715)	894
Interest on income-tax refund	(1)	(393)
Net loss/(Gain) on derecognition of property, plant and equipment	(32)	(61)
Provision for indirect taxes	42	42
Share based payments	501	1,249
Interest on Lease Liability	137	105
Lease equalisation reserve	(48)	(48)
Interest income on unwinding of discount on security deposit	(227)	(129)
Operating profit before working capital changes	37,927	28,058
Adjusted for net changes in working capital		
(Increase)/Decrease in Financial assets and non-financial assets	(77,554)	(100,502)
Increase in Financial liability and other liabilities	(13,668)	2,673
(Income tax paid)/refund received (net)	3,757	1,714
Net Cash generated (used in)/ from operating activities	(49,538)	(68,057)
Cash flows from investing activities		
Purchase of investments (Gov Securities)	(64,723)	(12,363)
Investment in subsidiary	(8)	(18)
Redemption of investments (Gov Securities)	59,942	-
Purchase of corporate deposits	-	(502)
Sale of corporate deposits	502	-
Purchase of security receipts	(3,050)	(3,807)
Redemption of security receipts	3,169	871
Movement in other bank balance	5,145	10,691
Interest income on fixed deposits & Gov Securities	2,179	2,570
Movement in mutual funds (net)	1,849	2,083
Purchase of commercial papers	(19,842)	-
Sale of commercial papers	14,855	-
Purchase of non convertible debentures	(64,789)	-
Sale of non convertible debentures	59,301	-
Purchase of pass through certificates	(32,875)	(48,025)
Redemption/sale of pass through certificates	36,070	32,126
Purchase of property, plant and equipment	(389)	(2,634)
Proceeds from sale of property, plant and equipment	116	653
Net Cash generated from/(used in) Investing activities	(2,548)	(18,355)
Cash flows from financing activities		
Proceeds from Issuance of equity share capital and security premium	-	22,000
Proceeds from term loan	293,508	275,312
Repayment of term loan	(272,140)	(230,982)
Proceeds from Borrowing against Securitized Portfolio	52,768	25,847
Repayment of Borrowing against Securitized Portfolio	(49,809)	(71,797)
Proceeds from commercial papers	7,523	2,493
Repayment of commercial papers	(9,987)	(2,495)
Proceeds from Non Convertible Debentures	42,284	28,179
Repayment of Non Convertible Debentures	(35,671)	(26,122)
Proceed from external commercial borrowing	(105)	702
Repayment of external commercial borrowing (Interest)	(1,920)	(843)
Proceed from Foreign currency term loan	112,888	40,615
Repayment of Foreign currency term loan	(72,959)	(2,658)
Net (increase)/ decrease of Lease liability	(790)	(504)
Net Cash generated from financing activities	65,590	59,746



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Statement of Standalone Cash Flow Statement for the year ended 31 March 2026 (INR In lacs)

Particulars	Year ended 31 March 2026	Year ended 31 March 2025
Net increase in cash and cash equivalents	13,504	(26,666)
Cash and cash equivalents at the beginning of the year	13,814	40,479
Cash and cash equivalents at the end of the year	<u>27,318</u>	<u>13,814</u>

Notes :

Components of cash and cash equivalents balance include:

Balances with banks:

- Current accounts

- In deposits with original Maturity of less than three months

Bank overdraft

Cash and cash equivalents at the end of the year

	26,818	13,314
	500	500
	-	-
	<u>27,318</u>	<u>13,814</u>

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



Rakesh Kaul
 Rakesh Kaul
 Whole Time Director and CEO
 DIN: 03386655
 Place: Gurugram
 Date: 27 May 2026



Notes:

- 1 Clix Capital Services Private Limited ("the Company") is a Non-Deposit taking Non-Banking Financial Company ("NBFC-ND") registered with the Reserve Bank of India ("the RBI") and classified as NBFC Middle Layer under the Master Direction - Reserve Bank of India (Non-Banking Financial Company- Scale Based Regulation) Directions, 2023 dated 19 October 2023 read with the Scale Based Regulation (SBR): A Revised Regulatory Framework for NBFCs dated 22 October 2021 issued by RBI.
- 2 The above Standalone Financial results for the year ended 31 March 2026 have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 27 May 2026, in accordance with the requirement of Regulation 52 of the SEBI (Listing Obligations and disclosure requirements) Regulations, 2015, as amended.
- 3 These Standalone Financial results have been prepared in accordance with the recognition and measurement principles of Indian Accounting Standards. ("Ind AS") as prescribed under Section 133 of the Companies Act, 2013 (the "Act") read with the relevant rules issued thereunder and the other accounting principles generally accepted in India.
- 4 As per Regulation 54 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, all debentures are fully secured by first ranking pari passu and continuing charge by the way of hypothecation on the receivables present and future. The Company has, at all times, for the secured NCDs, maintained sufficient asset cover as stated in the respective information memorandum/debenture trust deed towards the principal amount, interest accrued thereon, and such other sums as mentioned therein.
- 5 Details of resolution plan implemented under the Resolution framework for COVID-19 related stress as per RBI circular dated 06 August 2020 (Resolution Framework - 1.0) and 05 May 2021 (Resolution Framework 2.0) as at 31 March 2026 are given below:

Type of borrower	(A)	(B)	(C)	(D)	(E)
	Exposure to accounts classified as Standard consequent to implementation of resolution plan – Position as at 30 September 2025 (A)	Of (A), aggregate debt that slipped into NPA during the half-year ended 31 March 2026	Of (A) amount written off during the half-year ended 31 March 2026 #	Of (A) amount paid by the borrowers during the half-year ended 31 March 2026	Exposure to accounts classified as Standard consequent to implementation of resolution plan – Position as at 31 March 2026.
Personal Loans	9	0	4	5	-
Corporate persons*	-				
Of which, MSMEs	-				
Others	-				
Total	9	0	4	5	-

* As defined in Section 3(7) of the Insolvency and Bankruptcy Code, 2016

represents debt that slipped into stage 3 and was subsequently written off during the half year ended 31 March 2026.

- 6 Disclosures pursuant to Master direction - Reserve Bank of India (Transfer of loan exposures) Direction, 2021 in terms of RBI Notification - RBI/DOR/2021-22/86 DOR.STR.REC.51/21.04.048/2021-22 dated 24 September 2021.

(a) Details of transfer through assignment in respect of loans not in default during the quarter and year ended 31 March 2026.

(INR in lacs)

Particulars	For the quarter ended 31 March 2026		For the Year ended 31 March 2026	
	Bank	NBFC	Bank	NBFC
Entirety				
Count of loan accounts assigned (No.)	1,870	78	3,502	1,228
Amount of loan accounts assigned	30,854	3,715	70,203	26,305
Retention of beneficial economic interest (MRR)	10%-20%	10%	10%-20%	10%
Weighted average maturity (Residual Maturity in years)	5.23	11.84	3.73	9.07
Weighted average holding period (in years)	0.95	1.18	0.81	0.92
Coverage of tangible security coverage	30%	100%	18%	67%
Rating wise distribution of rated loans	Unrated	Unrated	Unrated	Unrated



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(b) Details of loans acquired through assignment in not in default category during the quarter and year ended 31 March 2026.

(INR in lacs)

Particulars	For the quarter ended 31 March 2026		For the year ended 31 March 2026	
	Bank	NBFC	Bank	NBFC
Count of loan accounts assigned (No.)	-	3,190	1,769	7,989
Amount of loan accounts assigned	-	10,968	9,397	33,501
Retention of beneficial economic interest (MRR)	-	10%	10%	10%
Weighted average maturity (Residual Maturity in years)	-	4.99	5.53	5.12
Weighted average holding period (in years)	-	1.33	1.65	1.43
Coverage of tangible security coverage	-	100%	100%	94%
Rating wise distribution of rated loans	-	Unrated	Unrated	Unrated

(c) Details of stressed loans transferred during the quarter and year ended 31 March 2026.

(INR in lacs)

Particulars	To Asset Reconstruction Companies (ARC) for the quarter ended 31 March 2026		To Asset Reconstruction Companies (ARC) for the year ended 31 March 2026	
	NPA	SMA	NPA	SMA
	No: of accounts	-	-	284
Aggregate principal outstanding of loans transferred	-	-	6,098	-
Weighted average residual tenor of the loans transferred	-	-	33 Months	-
Net book value of loans transferred (at the time of transfer)	-	-	3,515	-
Aggregate consideration	-	-	3,515	-
Additional consideration realized in respect of accounts transferred in earlier years	-	-	-	-
Excess provisions reversed to the Profit and Loss Account on account of sale	-	-	-	-

(d) The Company has not acquired any stressed loan during the quarter and year ended 31 March 2026.

(e) The rating wise distribution of Security Receipts (SRs) held by the Company as on 31 March 2026 is given below :

Ratings	Rating Agency	Amount (INR in Lacs)
RR1	India Rating and Research Private Limited	25
RR2		6,473
RR3		3,316
	Total	9,814

Note : Provision against SRs as at 31 March 2026 is INR 3,467 Lacs



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- 7 During the quarter and year ended 31 March 2026, the Company has transferred loans amounting to INR Nil and INR 16,530 lacs respectively through Co-lending arrangements to the respective participating banks under circular no. RBI/2020-21/63 FIDD.CO.Plan.BC.No.8/04.09.01/2020-21, dated 5 November 2020 pertaining to Co-lending by banks and NBFCs to priority Sector which are akin to Direct assignments transactions.
- 8 During the quarter ended 31 December 2025, the management discontinued certain lines of business based on limited revival prospects of such businesses and on account of strategic reasons. This gave rise to indicators of impairment in respect of the Goodwill of Rs 36,768 Lacs recognised in earlier years. An impairment loss of Rs 36,768 Lacs in respect of such Goodwill has been recognised in the quarter ended 31 December 2025 and is disclosed as an "Exceptional Item" in the results.
- 9 The Company's primary business segment is reflected based on the principal business carried out, i.e. financing and lending (Including loans to retail and corporate customers). Accordingly, no separate disclosure for segment reporting as per Ind AS 108 is required to be made in the financial statements of the Company. The Company operates principally within India and does not have operations in economic environments with different risks and returns; hence, it is considered operating in single geographical segment.
- 10 Effective 21 November 2025, the Government of India notified the four Labour Codes, consolidating 29 existing labour laws. The Ministry of Labour & Employment has published draft Central Rules and FAQs on 30 December 2025 and final rules on 8 May 2026, to facilitate assessment of the financial impact arising from these regulatory changes. Under IND AS 19, changes to employee benefit plans arising from the New Labour Codes constitute plan amendments and they are required to be treated as past service costs and recognised as an expense in the statement of profit and loss. Accordingly, the New Labour Codes has resulted in an estimated increase in provision for employee benefits of Rs. 205 Lacs and the same has been recognized under the head 'Employee Benefit Expense in the quarter and year ended 31 March 2026.
- 11 The figures for the quarter ended 31 March 2026 are the balancing figures between audited figures for the year ended 31 March 2026 and unaudited figures in respect of nine months ended 31 December 2025.
- 12 Information as required by Regulation 52(4) of the SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, as amended are as per Annexure"l" attached.



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: 27 May 2026



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Statement under Regulation 52(4) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements)
Regulations, 2015 for the quarter and year ended 31 March 2026

Annexure I

S.No.	Particulars	
a.	Debt-equity ratio (in times)	2.42
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)	214,163
g.	Net profit/ (loss) after tax	
	Net profit after tax (INR in lacs) for year ended 31 March 2026	(28,287)
	Net profit after tax (INR in lacs) for the quarter ended 31 March 2026	3,008
h.	Earnings per share	
	For year ended (Basic) (INR) (annualised)	(1.85)
	For year ended (Diluted) (INR) (annualised)	(1.85)
	For the quarter (Basic) (INR) (not - annualised)	0.20
	For the quarter (Diluted) (INR) (not - annualised)	0.19
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)	0.67
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 year ended 31 March 2026	-25.50%
	For the quarter ended 31 March 2026	10.03%
r.	Sector specific equivalent ratios, as applicable.	
	GNPA%	2.01%
	NNPA%	0.95%
	CRAR%	25.89%



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

Rakesh Kaul

Rakesh Kaul
Whole Time Director and CEO
DIN: 03386665



Place: Gurugram
Date: 27 May 2026