Public Disclosure on Liquidity Risk as required by RBI (NBFC - ALM) Directions, 2025 DOR.LRG.REC.No.274/13-10-004/2025-26 dated 28 November 2025 for Clix Capital Services Pvt Ltd as of Mar 31, 2026

(i) Funding Concentration based on significant counterparty (both deposits and borrowings):

Number of Significant Counterparties	Amount (INR Cr)	% of Total Deposits	% of Total Liabilities
20	4,089	NA	73%

(ii) Top 20 large deposits (amount and % of total deposits):

Not Applicable.

(iii) Total of top 10 borrowings (amount and % of total borrowings):

Amount (INR Cr)	% of Total Borrowings
3,269	63%

Funding concentration based on significant counterparty has been computed using latest beneficiary position instead of original subscribers.

(iv) Funding Concentration based on significant instrument / product:

Sr. No.	Name of the instrument/product	Amount (INR Cr)	% of Total Liabilities
1	Non-Convertible Debentures	559	10%
2	Bank Borrowings	2,861	51%
3	Other - Securitisation liabilities	298	5%
4	Term Loan from others	567	10%
5	Foreign currency term loans	815	15%
6	External commercial borrowing	77	1%

(v) Stock Ratios:

Sr. No.	Particulars	% of Total Public Funds	% of Total Liabilities	% of Total Assets
1	Commercial papers	0%	0%	0%
2	Non-convertible debentures (original maturity of less than one year)	0%	0%	0%
3	Other short-term liabilities#	50%	46%	34%

Other Short Term Liabilities includes debt securities embedded with options due within one year but excludes Commercial Paper.

Total liabilities are excluding equity share capital and other equity.

Public funds are considered as total of borrowings

(vi) Institutional set-up for liquidity risk management:

The Board of Directors has the overall responsibility for establishing the risk management framework for the Company. The Board, in turn has established an ALM Committee (ALCO) for evaluating, monitoring, and reviewing liquidity and interest rate risk arising in the Company on both sides of the Balance sheet. The Board based on recommendations from the ALCO has prescribed policies and the risk limits for the management of liquidity risk.

ALCO committee is responsible for managing the risks arising out of Asset Liability mismatches consistent with the regulatory requirements and internal risk tolerances established by the Board. Amongst other responsibilities, ALCO has been empowered to decide the funding mix for the Company in light of the future business strategy and prevailing market conditions. ALCO committee is conducted at least once in a quarter and the ALCO minutes are reviewed by the Board from time to time.

Note: The amount stated in this disclosure is based on the audited financial statements for the quarter ended March 31, 2026.