Clix Capital Services Private Limited
CIN: U65929DL1994PTC116256
Regd. Office: W2/14, First Floor, West Patel Nagar, New Delhi- 110008
Telephone: +91-124 3302000 I 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 2026

Annexure I

S.No.	Particulars	
a.	Debt-equity ratio (in times)	2.46
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)	219,948
g.	**Net profit/ (loss) after tax**	
	Net profit/(loss) after tax (INR in lacs) for the half year ended 30 September 2026	5,543
	Net profit/(loss) after tax (INR in lacs) for the quarter ended 30 September 2026	3,603
h.	**Earnings per share (not - annualised)**	
	For the half year ended 30 September 2026 (Basic) (INR)	0.36
	For the half year ended 30 September 2026 (Diluted) (INR)	0.34
	For the quarter ended 30 September 2026 (Basic) (INR)	0.24
	For the quarter ended 30 September 2026 (Diluted) (INR)	0.22
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.	**Net profit margin (%) (Profit after tax / Total revenue from operations)**	
	For the half year ended 30 September 2026	10.16%
	For the quarter ended 30 September 2026	12.84%
r.	**Sector specific equivalent ratios, as applicable.**	
	GNPA%	2.15%
	NNPA%	0.87%
	CRAR%	27.16%

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

Rakesh Kaul
Whole Time Director and CEO
DIN: 03386665

S N DHAWAN & CO LLP CHARTERED ACCOUNTANTS GURUGRAM

Place: Gurugram
Date: 06 November 2026

CLIX CAPITAL SERVICES PRIVATE LIMITED