

**Public Disclosure on Liquidity Coverage Ratio for the quarter ended March 31, 2022, pursuant to RBI Master Direction Non-Banking Financial Company – Systemically Important Non-Deposit taking Company and Deposit taking Company (Reserve Bank) Directions, 2016.**

The Company exceeds the regulatory requirement of liquidity coverage ratio (LCR) introduced by the RBI in FY 2020. This requirement stipulates that NBFCs with an asset size of ₹ 5,000 crore and above are required to maintain 50% of its expected net cash outflows in a stressed scenario in high quality liquid assets (HQLA) by December 2021; which has to be increased to 100% by December 2024 in a phased manner.

As of 31 March 2022, Company maintained LCR of 120.69% which is well above the stipulated norms.  
(₹ in millions)

Particulars		Total Unweighted Value (average)	Total Weighted Value (average)
<b>High Quality Liquid Assets</b>			
<b>1</b>	<b>Total High Quality Liquid Assets (HQLA)</b>	904.61	904.61
<b>Cash Outflows</b>			
2	Deposits (for deposit taking companies)	-	-
3	Unsecured wholesale funding	-	-
4	Secured wholesale funding	-	-
5	Additional requirements, of which		
(i)	Outflows related to derivative exposures and other collateral requirements	-	-
(ii)	Outflows related to loss of funding on debt products	-	-
(iii)	Credit and liquidity facilities	743.22	854.70
6	Other contractual funding obligations	20.81	23.93
7	Other contingent funding obligations	1,842.94	2,119.38
<b>8</b>	<b>TOTAL CASH OUTFLOWS</b>	<b>2,606.97</b>	<b>2,998.01</b>
<b>Cash Inflows</b>			
9	Secured lending		
10	Inflows from fully performing exposures	1,629.00	1,221.75
11	Other cash inflows	2,407.13	1,805.35
<b>12</b>	<b>TOTAL CASH INFLOWS</b>	<b>4,036.13</b>	<b>3,027.10</b>
<b>13</b>	<b>TOTAL HQLA</b>	<b>904.61</b>	<b>904.61</b>
<b>14</b>	<b>TOTAL NET CASH OUTFLOWS</b>	<b>651.74</b>	<b>749.50</b>
<b>15</b>	<b>LIQUIDITY COVERAGE RATIO (%)</b>	138.80%	120.69%

Composition of HQLA: The HQLA maintained by Company comprises cash balance maintained in current account.

**Capri Global Capital Limited**

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