

**Public Disclosure on Liquidity Coverage Ratio for the Half year ended September 30, 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 30<sup>th</sup> September 2022, Company maintained LCR of 214.27% 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>	1307.27	1307.27
<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	701.81	807.08
6	Other contractual funding obligations	490.25	563.79
7	Other contingent funding obligations	920.32	1058.37
<b>8</b>	<b>TOTAL CASH OUTFLOWS</b>	<b>2,112.28</b>	<b>2429.24</b>
<b>Cash Inflows</b>			
9	Secured lending		
10	Inflows from fully performing exposures	1,022.90	767.18
11	Other cash inflows	1,454.92	1,091.19
<b>12</b>	<b>TOTAL CASH INFLOWS</b>	<b>2,477.82</b>	<b>1,858.37</b>
<b>13</b>	<b>TOTAL HQLA</b>	<b>1,307.27</b>	<b>1,307.27</b>
<b>14</b>	<b>TOTAL NET CASH OUTFLOWS</b>	<b>528.09</b>	<b>607.31</b>
<b>15</b>	<b>LIQUIDITY COVERAGE RATIO (%)</b>	<b>246.14%</b>	<b>214.27%</b>

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



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