

Public Disclosure on Liquidity Coverage Ratio for the period ended December 31, 2023, 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 31st December, 2023, Company maintained LCR of 229.42% which is well above the stipulated norms.

(₹ in millions)

Particulars		Total Unweighted Value (average)	Total Weighted Value (average)
High Quality Liquid Assets			
1	Total High Quality Liquid Assets (HQLA)	2,563.42	2,563.42
Cash Outflows			
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	2,133.21	2,453.19
6	Other contractual funding obligations	820.60	943.69
7	Other contingent funding obligations	932.60	1,072.50
8	TOTAL CASH OUTFLOWS	3,886.41	4,469.37
Cash Inflows			
9	Secured lending		
10	Inflows from fully performing exposures	5,336.70	4,002.52
11	Other cash inflows	10,469.03	7,851.77
12	TOTAL CASH INFLOWS	15,805.73	11,854.29
13	TOTAL HQLA	2,563.42	2,563.42
14	TOTAL NET CASH OUTFLOWS	971.60	1,117.34
15	LIQUIDITY COVERAGE RATIO (%)	263.83%	229.42%



Capri Global Capital Limited

(CIN: L65921MH1994PLC173469)

502, Tower - A, Peninsula Business Park, Senapati Bapat Marg, Lower Parel, Mumbai, Maharashtra - 400013

+9122 4088 8100/4354 8200 | contact@capriglobal.in | www.capriiloans.in