

Friday, December 10, 2021

Ref. No.: CIFL/BSE/2021-22/53

To,
The Manager – Listing,
BSE Limited,
25th Floor, Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai – 400 001

Sub.: Disclosure pursuant to Regulation 52(4) and 54(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/ Madam,

In continuation to our letter no. CIFL/BSE/2021-22/47 dated November 11, 2021, we are submitting herewith the information as required under Regulation 52(4) and 54(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“**Listing Regulations**”) for the period ended September 30, 2021:

Disclosure pursuant to Regulation 52(4) of Listing Regulations

Sr. No.	Particulars	Information
1	Debt Equity Ratio	0.63
2	Debt Service Coverage Ratio	Not Applicable, being an NBFC
3	Interest Service Coverage Ratio	Not Applicable, being an NBFC
4	Outstanding Redeemable Preference Shares	-
5	Outstanding Redeemable Preference Shares Value	-
6	Capital Redemption Reserve / Debenture Redemption Reserve	Not Applicable
7	Net Worth	Rs. 56,656.78 Lakhs
8	Net profit after tax	For quarter ended September 30, 2021 Rs. 367.43 Lakhs For half year ended September 30, 2021 Rs. 716.71 Lakhs
9	Earnings per share	For quarter ended September 30, 2021 Basic : 0.47 Diluted : 0.47 For half year ended September 30, 2021 Basic : 0.92 Diluted : 0.91
10	Current ratio	Not Applicable, being an NBFC
11	Long term debt to working capital	Not Applicable, being an NBFC
12	Bad debts to Account receivable ratio	Not Applicable, being an NBFC
13	Current liability ratio	Not Applicable, being an NBFC
14	Total debts to total assets	0.37
15	Debtors’ turnover	Not Applicable, being an NBFC

Corporate office :
Level - 20, Birla Aurora,
Dr. Annie Besant Road,
Worli, Mumbai,
Maharashtra- 400030

Registered Office :
2nd Floor, DLF Centre,
Sansad Marg,
New Delhi - 110001

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16	Inventory turnover	Not Applicable, being an NBFC
17	Operating margin (%)	Not Applicable, being an NBFC
18	Net profit margin (%)	For quarter ended September 30, 2021 : 12.22%
		For half Year ended September 30, 2021 : 11.71%
19	Sector specific equivalent ratios, as applicable	
A	Gross non performing assets %	0.03%
B	Net non performing assets %	0.02%
C	Capital to risk-weighted assets ratio	55.84%

Disclosure pursuant to Regulation 54(2) of Listing Regulations

The asset cover available to discharge the principal and interest amount on listed secured Non-Convertible Debentures issued by the Company is 1.25 times.

Kindly take the above information on your record and oblige.

Thanking you,
Yours sincerely,

For **Capital India Finance Limited**

Rachit Malhotra
Company Secretary & Compliance Officer
Membership No.: A39894

