

CAPRI GLOBAL HOUSING FINANCE LIMITED

CIN - H65990MH2006PI C161153

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Extracts of Financial Results for the Half Year ended September 30, 2020

[Regulation 52 (8), read with Regulation 52 (4), of the SEBI (LODR) Regulations, 2015]

(INR in Millions)

				(INR In Millions	
Sr. No	Particulars	For the Half year ended on September 30, 2020	For the Half year ended on September 30, 2019	For the year ended on March 31, 2020	
		Unaudited	Unaudited	Audited	
1	Total Income from Operations	745.23	656.19	1,378.67	
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	181.56	133.48	311.64	
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	181.56	133.48	311.64	
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	137.40	94.01	243.32	
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	136.96	93.35	243.22	
6	Paid up Equity Share Capital	607.14	607.14	607.14	
7	Reserves (excluding Revaluation Reserve)	1,844.96	1,558.30	1,708.18	
8	Net worth	2,452.10	2,165.44	2,315.32	
9	Paid up Debt Capital / Outstanding Debt	9,103.73	6,443.48	7,743.12	
10	Outstanding Redeemable Preference Shares	NA.	NA	NA	
11	Debt Equity Ratio	3.71	2.98	3.34	
12	Earnings Per Share (of INR 10/- each) (for continuing and discontinued operations) -			2	
	Basic (INR)	2.26	1.55	4.01	
	Diluted (INR)	2.26	1.55	4.01	
13	Capital Redemption Reserve	NA	NA	NA	
14	Debenture Redemption Reserve	NA	NA	NA	
15	Debt Service Coverage Ratio	1.24	1.86	1.62	
16	Interest Service Coverage Ratio	1.57	1.49	1.57	

Notes:

- a) The above is an extract of the detailed format of half yearly financial results filed with the Stock Exchanges under Regulation 52 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the half yearly financial results are available on the websites of the Stock Exchange I.e. www.bseindia.com and on the Company's website www.caprihomeloans.com.
- b) For the items referred in sub-clauses (a), (b), (d) and (e) of the Regulation 52 (4) of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015, the pertinent disclosures have been made to the Stock Exchange - BSE Limited and can be accessed on the URL www.bseindia.com.

On behalf of the Board of Directors For Capri Global Housing Finance Limited Sd/-

Rajesh Sharma Managing Director DIN - 00020037

Place: Rishikesh, Uttarakhand Date: November 6, 2020