

Disclosure on Liquidity Coverage Ratio (LCR) for the quarter ended 30th September 2023
Appendix I

Sr. No.	(Amount in crores)	Total Unweighted Value (average)	Total Weighted Value (average)
High Quality Liquid Assets			
1	Total High Quality Liquid Assets (HQLA)*	1,739.45	1,667.45

Cash Outflows			
2	Deposits (for deposit taking companies)	-	-
3	Unsecured wholesale funding	498.64	573.44
4	Secured wholesale funding	943.93	1,085.52
5	Additional requirements, of which	-	-
(i)	<i>Outflows related to derivative exposures and other collateral requirements</i>	-	-
(ii)	<i>Outflows related to loss of funding on debt products</i>	822.61	946.00
(iii)	<i>Credit and liquidity facilities</i>	-	-
6	Other contractual funding obligations	179.34	206.25
7	Other contingent funding obligations	315.22	362.51
8	Total Cash Outflows	2,759.75	3,173.71

Piramal Capital & Housing Finance Limited

CIN: U65910MH1984PLC032639

 Registered office: Unit No-601, 6th Floor, Amity Building, Agastya Corporate Park, Kamani Junction,
Opp. Fire Station, LBS Marg, Kurla (West), Mumbai – 400 070

T +91 22 3802 4000

www.piramalfinance.com

Cash Inflows			
9	Secured lending	484.57	363.42
10	Inflows from fully performing exposures	277.14	207.86
11	Other cash inflows	1,667.85	1,250.89
12	Total Cash Inflows	2,429.56	1,822.17

		Total Adjusted Value
13	TOTAL HQLA	1,667.45
14	TOTAL NET CASH OUTFLOWS	1,351.54
15	LIQUIDITY COVERAGE RATIO (%)	123.37%

Sr. No.	* Components of High-Quality Liquid Assets (HQLA)	Total Unweighted Value (average)	Total Weighted Value (average)
1	Bank balance	150.27	150.27
2	Government Securities and SLR Bonds	1,589.18	1,517.18
	Total	1,739.45	1,667.45

The average LCR maintained by the company for the quarter ended 30th September 2023 was 123.37%