

Disclosure on Liquidity Coverage Ratio (LCR) for the quarter ended 30th June 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)*	2,110.71	2,045.12

Cash Outflows			
2	Deposits (for deposit taking companies)	-	-
3	Unsecured wholesale funding	332.42	382.28
4	Secured wholesale funding	808.03	929.23
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>	1,059.34	1,218.24
(iii)	<i>Credit and liquidity facilities</i>	-	-
6	Other contractual funding obligations	179.34	206.25
7	Other contingent funding obligations	375.60	431.95
8	Total Cash Outflows	2,754.74	3,167.95

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(Formerly known as Dewan Housing Finance Corporation Limited)

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Cash Inflows			
9	Secured lending	593.12	444.84
10	Inflows from fully performing exposures	276.86	207.65
11	Other cash inflows	450.08	337.56
12	Total Cash Inflows	1,320.06	990.04

		Total Adjusted Value
13	TOTAL HQLA	2,045.12
14	TOTAL NET CASH OUTFLOWS	2,177.91
15	LIQUIDITY COVERAGE RATIO (%)	93.90%

Sr. No.	* Components of High-Quality Liquid Assets (HQLA)	Total Unweighted Value (average)	Total Weighted Value (average)
1	Bank balance	609.45	609.45
2	Government Securities and SLR Bonds	1,501.26	1,435.67
	Total	2,110.71	2,045.12

The average LCR maintained by the company for the quarter ended 30th June 2023 was 93.90%