

Disclosure on Liquidity Coverage Ratio (LCR) for the quarter ended 31st March 2023 pursuant to the guidelines issued by RBI vide notification no. RBI/2019-20/88 DOR.NBFC (PD) CC. No.102/03.10.001/2019-20 dated 4th November 2019 on Liquidity Risk Management Framework for Non-Banking Financial Companies and Core Investment Companies.

Sr. No.	(Amount in Lakh)	Total Unweighted Value (average)	Total Weighted Value (average)
High Quality Liquid Assets			
1	Total High Quality Liquid Assets (HQLA)*	176,139	176,139
Cash Outflows			
2	Deposits (for deposit taking companies)	-	-
3	Unsecured wholesale funding	12,663	14,562
4	Secured wholesale funding	103,880	119,461
5	Additional requirements, of which	119,400	137,310
(i)	Outflows related to derivative exposures and other collateral requirements	119,400	137,310
(ii)	Outflows related to loss of funding on debt products	-	-
(iii)	Credit and liquidity facilities	-	-
6	Other contractual funding obligations	14,000	16,100
7	Other contingent funding obligations	30,680	35,282
8	Total Cash Outflows	280,623	322,715
Cash Inflows			
9	Secured lending	109,619	82,214
10	Inflows from fully performing exposures	24,152	18,114
11	Other cash inflows	99,188	74,391
12	Total Cash Inflows	232,959	174,719
			Total Adjusted Value
13	TOTAL HQLA		176,319
14	TOTAL NET CASH OUTFLOWS		147,997
15	LIQUIDITY COVERAGE RATIO (%)		119%
* Components of High Quality Liquid Assets (HQLA)			
	Bank balance	101,062	101,062
	Government Securities	48,163	48,163
	Marketable Securities	27,094	27,094
	Total	176,319	176,319

The average LCR maintained by the company for the quarter ended 31st March 2023 was 119%

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