

Disclosure on Liquidity Coverage Ratio (LCR) for the quarter ended 31st Dec 2024
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)*	3,276.31	3,276.29

Cash Outflows			
2	Deposits (for deposit taking companies)	-	-
3	Unsecured wholesale funding	843.75	970.32
4	Secured wholesale funding	885.93	1,018.82
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>	500.00	575.00
(iii)	<i>Credit and liquidity facilities</i>	-	-
6	Other contractual funding obligations	220.66	253.76
7	Other contingent funding obligations	885.36	1,018.16
8	Total Cash Outflows	3,335.70	3,836.06

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Cash Inflows			
9	Secured lending	615.79	461.84
10	Inflows from fully performing exposures	379.18	284.39
11	Other cash inflows	675.69	506.77
12	Total Cash Inflows	1,670.66	1,253.00

		Total Adjusted Value
13	TOTAL HQLA	3,276.29
14	TOTAL NET CASH OUTFLOWS	2,583.06
15	LIQUIDITY COVERAGE RATIO (%)	126.84%

Sr. No.	* Components of High-Quality Liquid Assets (HQLA)	Total Unweighted Value (average)	Total Weighted Value (average)
1	Bank balance	400.64	400.64
2	Government Securities and SLR Bonds	2,875.67	2,875.65
	Total	3,276.31	3,276.29

The average LCR maintained by the company for the quarter ended 31st Dec 2024 was 126.84%