

**Disclosure on Liquidity Coverage Ratio (LCR) for the quarter ended 31st December 2022
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**

Appendix I

LCR Disclosure Template

Sr. No.	(Amount in crores)	Total Unweighted Value (average)	Total Weighted Value (average)
High Quality Liquid Assets			
1	Total High Quality Liquid Assets (HQLA)*	1,972	1,972

Cash Outflows			
2	Deposits (for deposit taking companies)	-	-
3	Unsecured wholesale funding	647	744
4	Secured wholesale funding	121	139
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>		
(iii)	<i>Credit and liquidity facilities</i>	-	-
6	Other contractual funding obligations	24	27
7	Other contingent funding obligations	110	127
8	Total Cash Outflows	902	1,037

Piramal Enterprises Limited

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Cash Inflows			
9	Secured lending	141	106
10	Inflows from fully performing exposures	73	55
11	Other cash inflows	51	38
12	Total Cash Inflows	265	199

		Total Adjusted Value
13	TOTAL HQLA	1,972
14	TOTAL NET CASH OUTFLOWS	838
15	LIQUIDITY COVERAGE RATIO (%)	235%

Sr. No.	* Components of High Quality Liquid Assets (HQLA)	Total Unweighted Value (average)	Total Weighted Value (average)
1	Bank balance	1,211	1,211
2	Government Securities	761	761
	Total	1,972	1,972

The LCR maintained by the company for the quarter ended 31st December 2022 was 235%.