

Disclosure on Liquidity Coverage Ratio (LCR) for the quarter ended 30th September 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)*	1,265	1,265

Cash Outflows			
2	Deposits (for deposit taking companies)	-	-
3	Unsecured wholesale funding	605	695
4	Secured wholesale funding	-	-
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	21	25
7	Other contingent funding obligations	82	94
8	Total Cash Outflows	708	814

Piramal Enterprises Limited

CIN : L24110MH1947PLC005719

Registered Office: Piramal Ananta, Agastya Corporate Park, Opp Fire Brigade, Kamani Junction, LBS Marg, Kurla (West), Mumbai 400 070 India
Secretarial Dept : Ground Floor, B Block, Agastya Corporate Park, Opp. Fire Brigade, Kamani Junction, LBS Marg, Kurla (West), Mumbai, Maharashtra 400070, India
T +91 22 3802 3083/3314/3803 F +91 22 3802 3084

piramal.com

Cash Inflows			
9	Secured lending	108	81
10	Inflows from fully performing exposures	59	45
11	Other cash inflows	-	-
12	Total Cash Inflows	167	126

		Total Adjusted Value	
13	TOTAL HQLA	1,265	
14	TOTAL NET CASH OUTFLOWS	689	
15	LIQUIDITY COVERAGE RATIO (%)	184%	

S.No.	* Components of High Quality Liquid Assets (HQLA)	Total Unweighted Value (average)	Total Weighted Value (average)
1	Bank balance	1,122	1,122
2	Government Securities	143	143
	Total	1,265	1,265

The LCR maintained by the company for the quarter ended 30th September 2022 was 184%.