

**Disclosure on Liquidity Coverage Ratio (LCR) for the quarter ended 30<sup>th</sup> September 2023 pursuant to the Master Direction – Reserve Bank of India (Non-Banking Financial Company – Scale Based Regulation) Directions, 2023 issued by RBI vide notification no. RBI/DoR/2023-24/105 DoR.FIN.REC.No.45/03.10.119/2023-24 dated 19th October 2023, as on 30<sup>th</sup> September 2023**

**Appendix I**

**LCR Disclosure Template**

Sr. No.	(Amount in crores)	Total Unweighted Value (average)	Total Weighted Value (average)
<b>High Quality Liquid Assets</b>			
1	Total High Quality Liquid Assets (HQLA)*	1,642.45	1,642.45

<b>Cash Outflows</b>			
2	Deposits (for deposit taking companies)	-	-
3	Unsecured wholesale funding	347.21	399.29
4	Secured wholesale funding	68.59	78.88
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	653.16	751.13
7	Other contingent funding obligations	95.30	109.59
8	<b>Total Cash Outflows</b>	<b>1,164.26</b>	<b>1,338.90</b>

**Piramal Enterprises Limited**

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<b>Cash Inflows</b>			
9	Secured lending	183.67	137.75
10	Inflows from fully performing exposures	102.52	76.89
11	Other cash inflows	2,664.92	1,998.69
12	<b>Total Cash Inflows</b>	<b>2,951.11</b>	<b>2,213.33</b>

		<b>Total Adjusted Value</b>
13	<b>TOTAL HQLA</b>	<b>1,642.45</b>
14	<b>TOTAL NET CASH OUTFLOWS</b>	<b>334.72</b>
15	<b>LIQUIDITY COVERAGE RATIO (%)</b>	<b>490.69%</b>

Sr. No.	* Components of High Quality Liquid Assets (HQLA)	Total Unweighted Value (average)	Total Weighted Value (average)
1	Bank balance	381.71	381.71
2	Government Securities	1,260.73	1,260.73
	<b>Total</b>	<b>1,642.45</b>	<b>1,642.45</b>

The average LCR maintained by the company for the quarter ended 30<sup>th</sup> September 2023 was 490.69%.

