

**Disclosure on Liquidity Coverage Ratio (LCR) for the quarter ended 30<sup>th</sup> June 2024 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/2023-24/106 DoR.FIN.REC.No.45/03.10.119/2023-24 dated 19th October 2023 (as updated), as on 30<sup>th</sup> June 2024.**

**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)* | 1,018.84                         | 1,018.84                       |

| <b>Cash Outflows</b> |   |               |               |
|----------------------|---|---------------|---------------|
| 2                    | Deposits (for deposit taking companies)   | -             | -             |
| 3                    | Unsecured wholesale funding   | 294.14        | 338.26        |
| 4                    | Secured wholesale funding   | 211.68        | 243.44        |
| 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   | 33.60         | 38.64         |
| 7                    | Other contingent funding obligations  | 103.83        | 119.41        |
| 8                    | <b>Total Cash Outflows</b>  | <b>643.25</b> | <b>739.74</b> |

**Piramal Enterprises Limited**

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| <b>Cash Inflows</b> |   |               |               |
|---------------------|---|---------------|---------------|
| 9                   | Secured lending                         | 193.11        | 144.83        |
| 10                  | Inflows from fully performing exposures | 64.92         | 48.69         |
| 11                  | Other cash inflows                      | 666.40        | 499.80        |
| 12                  | <b>Total Cash Inflows</b>               | <b>924.44</b> | <b>693.33</b> |

|    |                                     |                             |
|----|-------------------------------------|-----------------------------|
|    |                                     | <b>Total Adjusted Value</b> |
| 13 | <b>TOTAL HQLA</b>                   | 1,018.84                    |
| 14 | <b>TOTAL NET CASH OUTFLOWS</b>      | 184.94                      |
| 15 | <b>LIQUIDITY COVERAGE RATIO (%)</b> | 550.91%                     |

| <b>Sr. No.</b> | <b>* Components of High-Quality Liquid Assets (HQLA)</b> | <b>Total Unweighted Value (average)</b> | <b>Total Weighted Value (average)</b> |
|----------------|--|---|---------------------------------------|
| 1              | Bank balance   | 357.28                                  | 357.28                                |
| 2              | Government Securities                                    | 661.55                                  | 661.55                                |
|                | <b>Total</b>   | <b>1,018.84</b>                         | <b>1,018.84</b>                       |

The average LCR maintained by the company for the quarter ended 30<sup>th</sup> June 2024 was 550.91%.