

Disclosure on Liquidity Coverage Ratio (LCR) for the quarter ended 30th September, 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 30th September, 2024.

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)*	1,733.08	1,733.08

Cash Outflows			
2	Deposits (for deposit taking companies)	-	-
3	Unsecured wholesale funding	347.48	399.60
4	Secured wholesale funding	332.18	382.00
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	105.83	121.71
8	Total Cash Outflows	819.09	941.95

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	232.24	174.18
10	Inflows from fully performing exposures	51.42	38.56
11	Other cash inflows	600.08	450.06
12	Total Cash Inflows	883.74	662.80

		Total Adjusted Value
13	TOTAL HQLA	1,733.08
14	TOTAL NET CASH OUTFLOWS	279.15
15	LIQUIDITY COVERAGE RATIO (%)	620.83%

Sr. No.	* Components of High-Quality Liquid Assets (HQLA)	Total Unweighted Value (average)	Total Weighted Value (average)
1	Bank balance	297.20	297.20
2	Government Securities	1,435.88	1,435.88
	Total	1,733.08	1,733.08

The average LCR maintained by the company for the quarter ended 30th September 2024 was 620.83%.