

Disclosure on Liquidity Coverage Ratio (LCR) for the quarter ended 30th June, 2025 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 June, 2025.

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)*	1,819.76	1,819.76

Cash Outflows			
2	Deposits (for deposit taking companies)	-	-
3	Unsecured wholesale funding	193.36	222.36
4	Secured wholesale funding	197.44	227.06
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	37.07	42.63
7	Other contingent funding obligations	121.93	140.22
8	Total Cash Outflows	549.80	632.27

Piramal Enterprises Limited

Piramal Ananta, Agastya Corporate Park, Opp. Fire Brigade, Kamani Junction, LBS Marg,
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Cash Inflows			
9	Secured lending	189.02	141.77
10	Inflows from fully performing exposures	27.99	20.99
11	Other cash inflows	389.20	291.90
12	Total Cash Inflows	606.21	454.66

		Total Adjusted Value
13	TOTAL HQLA	1,819.76
14	TOTAL NET CASH OUTFLOWS	177.61
15	LIQUIDITY COVERAGE RATIO (%)	1024.60%

Sr. No.	* Components of High-Quality Liquid Assets (HQLA)	Total Unweighted Value (average)	Total Weighted Value (average)
1	Bank balance	198.66	198.66
2	Government Securities	1,621.10	1,621.10
	Total	1,819.76	1,819.76

The average LCR maintained by the company for the quarter ended 30th June 2025 was 1024.60%.

