

**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.**

Sr. No.	(Amount in Lakh)	Total Unweighted Value (average)	Total Weighted Value (average)
<b>High Quality Liquid Assets</b>			
1	Total High Quality Liquid Assets (HQLA)*	447,014	437,884
<b>Cash Outflows</b>			
2	Deposits (for deposit taking companies)	-	-
3	Unsecured wholesale funding	550	633
4	Secured wholesale funding	82,376	94,732
5	Additional requirements, of which	119,430	137,345
(i)	Outflows related to derivative exposures and other collateral requirements	-	-
(ii)	Outflows related to loss of funding on debt products	119,430	137,345
(iii)	Credit and liquidity facilities	-	-
6	Other contractual funding obligations	13,960	16,054
7	Other contingent funding obligations	25,000	28,750
8	<b>Total Cash Outflows</b>	<b>241,316</b>	<b>277,514</b>
<b>Cash Inflows</b>			
9	Secured lending	78,831	59,123
10	Inflows from fully performing exposures	18,114	13,585
11	Other cash inflows	30,009	22,507
12	<b>Total Cash Inflows</b>	<b>126,954</b>	<b>95,215</b>
		<b>Total Adjusted Value</b>	
13	<b>TOTAL HQLA</b>		<b>437,884</b>
14	<b>TOTAL NET CASH OUTFLOWS</b>		<b>182,298</b>
15	<b>LIQUIDITY COVERAGE RATIO (%)</b>		<b>240%</b>

	* Components of High Quality Liquid Assets (HQLA)	Total Unweighted Value (average)	Total Weighted Value (average)
1	Bank balance	178,045	178,045
2	Government Securities	208,106	208,106
3	Marketable Securities	60,863	51,733
	<b>Total</b>	<b>447,014</b>	<b>437,884</b>

**The LCR maintained by the company for the quarter ended 30th September 2022 was 240%**

**Piramal Capital & Housing Finance Limited**

(formerly known as Dewan Housing Finance Corporation Limited)

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