Disclosure on Liquidity Coverage Ratio (LCR) for the quarter ended 30th June 2026

Appendix I

Sr. No.	(Amount in crores)	Total Unweighted Value (average)	Total Weighted Value (average)
High Quality Liquid Assets			
1	Total High Quality Liquid Assets (HQLA)*	**5,219.48**	**5219.48**

Cash Outflows			
2	Deposits (for deposit taking companies)	-	-
3	Unsecured wholesale funding	32.97	37.91
4	Secured wholesale funding	1,532.79	1,762.71
5	Additional requirements, of which	-	-
(i)	*Outflows related to derivative exposures and other collateral requirements*	58.47	67.24
(ii)	*Outflows related to loss of funding on debt products*	-	-
(iii)	*Credit and liquidity facilities*	-	-
6	Other contractual funding obligations	303.15	348.62
7	Other contingent funding obligations	1,353.52	1,556.55
8	**Total Cash Outflows**	**3,280.90**	**3,773.03**

Cash Inflows			
9	Secured lending	1,138.09	853.57
10	Inflows from fully performing exposures	935.88	701.91
11	Other cash inflows	1,812.35	1,359.26
12	**Total Cash Inflows**	**3,886.32**	**2,914.74**

		Total Adjusted Value
13	**TOTAL HQLA**	**5,219.48**
14	**TOTAL NET CASH OUTFLOWS**	**943.26**
15	**LIQUIDITY COVERAGE RATIO (%)**	**553.35%**

Sr. No.	* Components of High-Quality Liquid Assets (HQLA)	Total Unweighted Value (average)	Total Weighted Value (average)
1	Government Securities, Floating Rate Bonds and CROMS	4,557.67	4,557.67
2	Bank balance	661.81	661.81
	Total	**5,219.48**	**5,219.48**

The average LCR maintained by the Company for the quarter ended 30th June 2026 was 553.35%

PIRAMAL FINANCE LIMITED