

13th July 2021

National Stock Exchange of India Limited

Exchange Plaza, 5th Floor,
Plot No. C/1, G. Block,
Bandra-Kurla Complex,
Mumbai – 400 051

Sub: Submission of provisional Asset Liability Management Statement

**Ref: SEBI Circular SEBI/HO/DDHS/DDHS/CIR/P/2019/115 dated 22nd October 2019
on framework for listing of Commercial Paper**

Dear Madam/Sir,

Pursuant to Para 3 of Annexure II of SEBI Circular No. SEBI/HO/DDHS/DDHS/CIR/P/2019/115 dated 22nd October 2019 on framework for listing of Commercial Paper, please find enclosed herewith Asset Liability Management (ALM) Statement for quarter ended June 2021 for Financial Year 2021-22, as submitted with National Housing Bank.

We request you to kindly take the same on record.

Sincerely,

For **Piramal Capital & Housing Finance Limited**

Bipin Singh
Company Secretary

Statement of short-term dynamic liquidity as on	30.00	June	2021.00	
Name of the HFC :	Piramal Capital & Housing Finance Limited			
Return Type	Provisional		(Amount in crore of rupees)	
A. OUTFLOWS	1-14 days	15-28 days	29 days to 3 months	3-6 months
1. Increase in loans and advances	0.00	67.49	0.00	0.00
2. Net increase in investments	0.00	0.00	0.00	0.00
<i>i. Government/approved securities</i>	0.00	0.00	0.00	0.00
<i>ii. Bonds/debentures/shares</i>	0.00	0.00	0.00	0.00
<i>iii. Others</i>	0.00	0.00	0.00	0.00
3. Net decrease in public deposits, ICDs	0.00	0.00	0.00	0.00
4. Net decrease in borrowing from various sources/net increase in market lending	144.58	315.55	1403.85	1494.08
5. Outflow on account of off-balance sheet items	0.00	0.00	0.00	0.00
6. Other outflows	61.30	151.16	375.51	515.96
<i>a) Expenses</i>	15.00	15.00	60.00	90.00
<i>b) Interest Expense</i>	46.30	136.16	315.51	425.96
<i>c)</i>				
<i>d)</i>				
TOTAL OUTFLOWS (A)	205.88	534.20	1779.36	2010.04
B. INFLOWS				
1. Net cash position	2950.00	0.00	0.00	0.00
2. Net increase in deposits, ICDs	0.00	0.00	0.00	0.00
3. Interest inflow on investments	0.00	0.00	0.00	0.00
4. Interest inflow on performing advances	382.54	41.10	247.14	722.69
5. Net increase in borrowing from various sources	0.00	0.00	0.00	0.00

10-07-2021

X SACHIN PRABHAKAR DEOD...

Authorised Signatory
Signed by: SACHIN PRABHAKAR DEODHAR

Date :

Place :