

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. Government/approved securities	0.00	0.00	0.00	0.00	
ii. Bonds/debentures/shares	0.00	0.00	0.00	0.00	
iii. Others	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	
a)Expenses	15.00	15.00	60.00	90.00	
b)Interest Expense	46.30	136.16	315.51	425.96	
c)					
d)					
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	

	0.00	0.00	0.00	0.0
7. Other inflows	3368.43	0.00	315.36	710.4
1.decrease in loans and advances	68.43	0.00	115.36	686.4
2. Redemption of investment & Fixed deposit	3300.00	0.00	200.00	24.0
TOTAL INFLOWS (B)	6700.97	41.10	562.49	1433.10
C. Mismatch (B-A)	6495.09	-493.10	-1216.87	-576.9
D. Cumulative mismatch	6495.09	6001.98	4785.11	4208.18
E. C as percentage to total outflows	3154.72%	-92.31%	-68.39%	-28.70%
Assumptions/Notes				
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Certified that the particulars / information furnished in this return have been verified and found to be correct and complete in all respects.

10-07-2021

Date:

Place:

X SACHIN PRABHAKAR DEOD...

Authorised Signatory
Signed by: SACH IN PRABHAKAR DEODHAR