

**14<sup>th</sup> May 2021**

**National Stock Exchange of India Limited**

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

**Sub: Submission of provisional Asset Liability Management Statements**

**Ref: SEBI Circular SEBI/HO/DDHS/DDHS/CIR/P/2019/115 dated October 22, 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 October 22, 2019 on framework for listing of Commercial Paper, please find enclosed herewith Asset Liability Management (ALM) Statements for March 2021, 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**

**Piramal Capital & Housing Finance Limited**  
(formerly Piramal Housing Finance Limited)  
CIN: U65999MH2017PLC291071

Registered office : 4<sup>th</sup> Floor, Piramal Tower, Peninsula Corporate Park, Ganpatrao Kadam Marg, Lower Parel, Mumbai- 400013  
T+91 22 62309200 F+91 22 61513444

[pchf.in](http://pchf.in)

Statement of short-term dynamic liquidity as on	31.00	March	2021.00		Remarks
Name of the HFC :	Piramal Capital & Housing Finance Limited				
Return Type	Provisional		(Amount in crore of rupees)		
<b>A. OUTFLOWS</b>	<b>1-14 days</b>	<b>15-28 days</b>	<b>29 days to 3 months</b>	<b>3-6 months</b>	
1. Increase in loans and advances	0.00	74.88	115.73	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	0.00	606.76	1145.31	1814.49	
5. Outflow on account of off-balance sheet items	0.00	0.00	0.00	0.00	
6. Other outflows	66.10	92.32	469.60	597.61	
a) Expenses	15.00	15.00	60.00	90.00	
b) Interest expenses	51.10	77.32	409.60	507.61	
c)					
d)					
<b>TOTAL OUTFLOWS (A)</b>	<b>66.10</b>	<b>773.96</b>	<b>1730.64</b>	<b>2412.10</b>	
<b>B. INFLOWS</b>					
1. Net cash position	3138.00	0.00	0.00	0.00	
2. Net increase in deposits, ICDs	350.00	0.00	320.03	0.00	
3. Interest inflow on investments	0.00	0.00	0.00	0.00	
4. Interest inflow on performing advances	339.70	40.33	126.67	693.36	
5. Net increase in borrowing from various sources	134.60	0.00	0.00	0.00	
6. Inflow on account of off-balance sheet items	0.00	0.00	0.00	0.00	
7. Other inflows	1154.33	950.00	0.00	712.75	
1) Decrease in loans & advances	204.33	0.00	0.00	230.21	
2) Redemption of investment	950.00	950.00	0.00	482.54	
<b>TOTAL INFLOWS (B)</b>	<b>5116.63</b>	<b>990.33</b>	<b>446.70</b>	<b>1406.11</b>	
<b>C. Mismatch (B-A)</b>	<b>5050.53</b>	<b>216.37</b>	<b>-1283.94</b>	<b>-1005.99</b>	
<b>D. Cumulative mismatch</b>	<b>5050.53</b>	<b>5266.90</b>	<b>3982.96</b>	<b>2976.97</b>	
<b>E. C as percentage to total outflows</b>	<b>7640.74%</b>	<b>27.96%</b>	<b>-74.19%</b>	<b>-41.71%</b>	
<b>Assumptions/Notes</b>					

Certified that the particulars / information furnished in this return have been verified and found to be correct and complete in all respects.

Date :

Place :

Invalid signature

X SACHIN PRABHAKAR DEOD...

Authorised Signatory  
Signed by: SACHIN PRABHAKAR DEODHAR