

Standalone Balance Sheet as at March 31, 2025

(Currency : Rs in lakhs)

	Note	As at March 31, 2025	As at March 31, 2024
ASSETS			
1 Financial assets:			
(a) Cash and cash equivalents	3	379,910	193,356
(b) Bank balances other than (a) above	4	106,625	98,144
(c) Derivative financial instruments	48	3,202	5,398
(d) Receivables			
(i) Other receivables	5	4,467	5,365
(e) Loans	6	5,874,675	4,842,591
(f) Investments	7	808,490	864,748
(g) Other financial assets	8	111,749	95,577
2 Non- financial assets:			
(a) Current tax assets (net)	9	30,489	51,677
(b) Deferred tax assets (net)	10	253,245	252,711
(c) Property, plant and equipment	12	21,887	38,806
(d) Right-of-use assets	12	35,034	29,600
(e) Intangible assets under development	12	93	1,007
(f) Other intangible assets	12	19,973	18,857
(g) Other non-financial assets	11	46,291	40,129
Total Assets		7,696,130	6,537,966
LIABILITIES AND EQUITY			
Liabilities			
1 Financial liabilities:			
(a) Payables			
Trade payables			
(i) Total outstanding dues of micro enterprises and small enterprises	13	4,374	2,945
(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises	13	33,014	32,339
(b) Debt securities	14	3,305,536	2,871,466
(c) Borrowings (other than debt securities)	15	2,284,996	1,577,208
(d) Deposits	16	-	45,000
(e) Subordinated debt liabilities	17	12,751	12,723
(f) Other financial liabilities	18	111,705	130,297
2 Non- financial liabilities:			
(a) Current tax liabilities (net)	19	14,784	7,911
(b) Provisions	20	6,570	6,118
(c) Other non-financial liabilities	21	250,412	3,51,534
3 Equity			
(a) Equity share capital	22	2,496,469	2,336,469
(b) Other equity	23	(824,481)	(836,044)
Total Liabilities and Equity		7,696,130	6,537,966
Material accounting policies	2		

The notes referred to above forms an integral part of the financial statements.

As per our report of even date attached.

For Singhi & Co.
Chartered Accountants
Firm Registration No. 302049E

For T R Chadha & Co LLP
Chartered Accountants
Firm's Registration No:
006711N/N500028

**For and on behalf of the Board of Directors of
Piramal Finance Limited**
(formerly known as Piramal Capital & Housing Finance Limited)
(CIN - U64910MH1984PLC032639)

Ravi Kapoor
Partner
Membership No: 040404

Hitesh Garg
Partner
Membership No: 502955

Jairam Sridharan
Managing Director
DIN: 05165390

Ajay Piramal
Chairman
DIN: 00028116
New York, USA

Mumbai, May 6, 2025

Vikash Singhla
Chief Financial Officer

Urmila Rao
Company Secretary