Annexure IV

The financial details and capital evolution of the transferee and transferor companies for the previous 3 years as per the audited statement of Accounts:

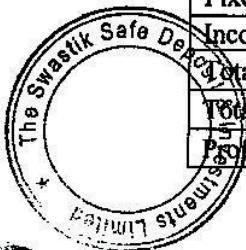**Name of the Company: Piramal Corporate Services Private Limited**

(Rs. in Crores)

	As per Audited Financials for the quarter ended June 30, 2022	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
		2021-22	2020-21	2019-20
Equity Paid up Capital	1,753.79	1,753.79	1,753.79	1,753.79
Reserves and surplus	173.19	151.81	80.91	30.64
Carry forward losses	-	-	-	-
Net Worth	1,926.98	1,905.60	1,834.70	1,784.43
Miscellaneous Expenditure	-	-	-	-
Secured Loans	248.84	248.72	-	-
Unsecured Loans	891.78	888.24	0.20	51.15
Fixed Assets	3.73	3.97	4.49	5.53
Income from Operations	67.90	175.32	125.88	121.20
Total Income	67.90	175.32	125.88	121.20
Total Expenditure	39.94	79.38	65.54	65.43
Profit before Tax	27.97	95.94	60.34	55.78
Profit after Tax	21.53	70.48	49.51	105.36
Cash profit	25.73	88.92	64.14	50.82
EPS (Rs.)	0.12	0.40	0.28	0.60
Book value per share (Rs.)	10.99	10.87	10.46	10.17

Name of the Company: The Swastik Safe Deposit and Investments Limited

(Rs. in Crores)

	As per Limited review for the half year ended September 30, 2022	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
		2021-22	2020-21	2019-20
Equity Paid up Capital	0.24	0.24	0.24	0.24
Reserves and surplus	641.15	641.08	640.93	640.31
Carry forward losses		-	-	-
Net Worth	641.39	641.32	641.17	640.55
Miscellaneous Expenditure	-	-	-	-
Secured Loans	-	-	-	-
Unsecured Loans	-	-	-	-
Fixed Assets	-	-	0.00	0.00
Income from Operations	0.13	0.46	0.47	0.77
Total Income	0.13	0.46	0.47	0.77
Total Expenditure	0.04	0.23	0.13	0.62
Profit before Tax	0.09	0.23	0.88	0.15

Profit after Tax	0.07	0.17	0.65	0.07
Cash profit/(loss)	(0.03)	(0.18)	0.42	(0.57)
EPS (Rs.)	2.97	6.98	26.97	2.77
Book value per share (Rs.)	26,724.55	26,721.58	26,715.60	26,689.63