

**SREI INFRASTRUCTURE FINANCE LIMITED**

Public disclosure on liquidity risk as on 30th September, 2021 as per RBI Circular DOR.NBFC (PD) CC. No.102/03.10.001/2019-20 on Liquidity Risk Management Framework for Non-Banking Financial Companies and Core Investment Companies dated November 4, 2019.

(i) **Funding Concentration based on significant counterparty (both deposits and borrowings)**

(₹ in Lakhs)

No.	Number of Significant Counterparties	Amount	% of Total deposits	% of Total Liabilities
1	5	58671	N.A.	75%

(ii) Top 20 large deposits (Amount: Nil ; and % of total deposits: NA)

(iii) Top 10 borrowings (Amount: ₹ 58671 lakhs; and % of total borrowings: 100%

Amount (Rs. in lakhs)	% of Total Borrowings
58,671	100%

(iv) **Funding Concentration based on significant instrument/product**

(₹ in Lakhs)

No.	Name of the instrument/product	Amount	% of Total Liabilities
1	Subordinated Perpetual debentures (Tier I Capital)	33,000	42%
2	Inter Corporate Deposits	25,671	33%

(v) **Stock Ratios:**

No.	Particulars	% of Total Public Funds	% of Total Liabilities	% of Total Assets
(a)	Commercial papers	-	-	-
(b)	Non-convertible debentures (original maturity of less than one year)	-	-	-
(c)	Other short-term liabilities	2%	2%	1%

(vi) **Institutional set-up for liquidity risk management:**

The Company had an Asset Liability Management Committee (ALCO), a sub-committee of the Board of Directors of the Company, oversees the liquidity risk management. However, RBI vide Press Release dated Oct 04,2021 in supersession of the Board of Directors of the Company has appointed an Administrator under Section 45-1E (2) of the RBI Act.The Company is in the process of redefining liquidity risk management process.