

SREI INFRASTRUCTURE FINANCE LIMITED

Public disclosure on liquidity risk as on 30th June, 2023 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 *	5%	4%	4%

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

Post supersession of the Board of the Company by the Reserve Bank of India (RBI) in exercise of the powers conferred under Section 45-IE(I) of the RBI, Act, 1934, has vide Order /Press Release dated 4th October, 2021, Asset Liability Management Committee (ALMC) has been reconstituted w.e.f 10th Dec 2021.

(vii) Guidelines of Liquidity Coverage Ratio (LCR) 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 is applicable to NBFC-NDSI's with an asset size of Rs 5,000 crores and above. As the asset size of the Company is below the prescribed limit, the disclosure requirement is not applicable to the Company.

* Repayments of trade payable, borrowings, other financial liabilities pertaining to pre-CIRP are not determinable pursuant to initiations of CIRP. Hence, their maturity has been considered as non-current in nature.