

SREI INFRASTRUCTURE FINANCE LIMITED
Notes to the Financial Statements for the year ended 31st March, 2023

- d) Public disclosure on liquidity risk 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 04th November, 2019.

As at 31st March, 2023:

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

No.	Number of Significant Counterparties	Amount (₹ in Lakhs)	% of Total deposits	% of Total Liabilities
1	5	58,671	N.A.	77%

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

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

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

No.	Name of the instrument/ product	Amount (₹ in Lakhs)	% of Total Liabilities
1	Subordinated Perpetual debentures (Tier I Capital)	33,000	44%
2	Inter Corporate Deposits	25,671	34%

- (v) Stock Ratios:

No.	Particulars	% of Total Public Funds	% of Total Liabilities	% of Total Assets
(a)	Commercial papers	0%	0%	0%
(b)	Non-convertible debentures (original maturity of less than one year)	0%	0%	0%
(c)	Other short-term liabilities	1.0%	0.8%	0.9%

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

Post suppression of the Board of the Company by the Reserve Bank of India (RBI) in exercise of the powers conferred under Section 45-IE (1) of the RBI Act, 1934, has vide Order / Press Release dated 4th October, 2021. Asset Liability Management Committee (ALMC) has been reconstitution w.r.f. 10th December, 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 04th November, 2019 is applicable to NBFC-NDSI's with an assets size of Rs.5,000 crores and above. As the assets size of the Company is below the prescribed limit, the disclosure requirement is not applicable to the Company.

As at 31st March, 2022:

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

No.	Number of Significant Counterparties	Amount (₹ in Lakhs)	% of Total deposits	% of Total Liabilities
1	5	58,723	N.A.	77%

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

- (iii) Top 10 borrowings (Amount: ₹ 58,723 lakhs: and % of total borrowings: 100%)

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

No.	Name of the instrument/ product	Amount (₹ in Lakhs)	% of Total Liabilities
1	Commercial Paper	-	
2	Subordinated Perpetual debentures (Tier I Capital)	33,000	43%
3	Inter Corporate Deposits	25,723	34%

- (v) Stock Ratios:

No.	Particulars	% of Total Public Funds	% of Total Liabilities	% of Total Assets
(a)	Commercial papers	0%	0%	0%
(b)	Non-convertible debentures (original maturity of less than one year)	0%	0%	0%
(c)	Other short-term liabilities	3%	2%	4%



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