

# **Srei Infrastructure Finance Limited**

Disclosure under Liquidity Risk Management Framework for NBFC for the period ended 31<sup>st</sup> March 2024

Disclosure of details as required in terms of Appendix VI-A (Annexure VI) of Master Direction – Reserve Bank of India (Non-Banking Financial Company – Scale Based Regulation) Directions, 2023 as amended from time to time  
(the “Master Directions”) - Notes to Accounts for NBFCs on Liquidity Risk Management Framework for Non-Banking Financial Companies and Core Investment Companies

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 November 4, 2019.

As at 31st March, 2024:

- (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	-	-	N.A.	N.A.

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

- (iii) Top 10 borrowings (Amount: Nil; and % of total borrowings: NA)

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

No.	Name of the instrument/ product	Amount (₹ in Lakhs)	% of Total Liabilities
1	-	-	0%
2	-	-	0%

- (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	N.A.*	85%	0.4%

\* there is no Public Fund as on 31.03.2024

- (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 (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 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 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.