



Srei Infrastructure Finance Limited

Disclosure under Liquidity Risk Management Framework for NBFC for the period ended 31st March 2025

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”)

Public disclosure on liquidity risk.

As at 31st March, 2025:

- (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		NA	NA

- (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.*	56%	0.6%

* there is no Public Fund as on 31.03.2025

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

The Company had undergone CIRP under the provisions of the Code subsequent to which resolution plan of NARCL has been approved by Hon'ble NCLT vide order dated August 11th, 2023. Accordingly, Board of Directors was reconstituted on 26 February 2024. Subsequently the Board of Directors has re-constituted Risk Management Committee & Asset Liability Management Committee. The Board of Directors has also approved relevant Company policies subject to review in due course of time.

- (vii) Liquidity Coverage Ratio (LCR) is not applicable to the Company as the assets size is below Rs 5,000 Crores.

Notes :

1. The aforesaid Public Disclosure on Liquidity Risk as on March 31, 2025 is to be read in conjunction with the respective applicable notes given in the audited financial statement for the year ended and as at March 31, 2025.
2. Total Liabilities has been computed as sum of all liabilities (Total of balance Sheet less Total Equity).

3. Public funds includes funds raised either directly or indirectly through public deposits, inter-corporate deposits, bank finance and all funds received from outside sources such as funds raised by issue of Commercial Papers, debentures etc. but excludes funds raised by issue of instruments compulsorily convertible into equity shares within a period not exceeding 5 years from the date of issue, as defined in Master Direction – Reserve Bank of India (Non-Banking Financial Company– Scale Based Regulation) Directions, 2023
4. The amount stated in this disclosure is based on the audited financials for the Financial Year ended as at March 31, 2025.

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