

**SREI INFRASTRUCTURE FINANCE LIMITED**

d) Public disclosure on liquidity risk as on 30th June, 2020 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   | 8                                    | 65680  | N.A.                | 64%                    |

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

(iii) Top 10 borrowings (Amount: ₹ 65680 lakhs; and % of total borrowings: 100%)

| Amount (Rs. in lakhs) | % of Total Borrowings |
|-----------------------|-----------------------|
| 65,680                | 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) | 33,817 | 33%                    |
| 2   | Inter Corporate Deposits                           | 31,863 | 31%                    |

(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   | 31%                     | 20%                    | 5%                |

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

The Company has an Asset Liability Management Committee (ALCO), a management level committee to handle liquidity risk management. The ALCO meetings are held at periodic intervals. At the apex level, the Risk Committee (RC), a sub-committee of the Board of Directors of the Company, oversees the liquidity risk management.