

SREI INFRASTRUCTURE FINANCE LIMITED

Public disclosure on liquidity risk as on 30th September, 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	5	66509	N.A.	65%

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

(iii) Top 10 borrowings (Amount: ₹ 66509 lakhs; and % of total borrowings: 100%

Amount (Rs. in lakhs)	% of Total Borrowings
66,509	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)	33,050	33%
2	Inter Corporate Deposits	33,459	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	3%	2%	1%

(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.