

**SREI INFRASTRUCTURE FINANCE LIMITED**

Public disclosure on liquidity risk as on 31st December, 2021 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	58667	N.A.	77%

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

(iii) Top 10 borrowings (Amount: ₹ 58667 lakhs; and % of total borrowings: 100%

Amount (Rs. in lakhs)	% of Total Borrowings
58,667	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)	33,000	43%
2	Inter Corporate Deposits	25,667	34%

(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%	2%

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

The Company had an Asset Liability Management Committee (ALCO), a sub-committee of the Board of Directors of the Company, to oversee the liquidity risk management. However, RBI vide Press Release dated Oct 04,2021 in supersession of the Board of Directors of the Company has appointed an Administrator under Section 45-1E (2) of the RBI Act. The Company is in the process of redefining liquidity risk management process.