



Srei Infrastructure Finance Limited

Disclosure under Liquidity Risk Management Framework for NBFC for the period ended 30th September 2024



Together We Make Tomorrow Happen

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”).

As at 30th September, 2024:

- (i) Funding Concentration based on significant counterparty (both deposits and borrowings) Nil , as there is no debt in the Company since Dec'23

As at	Number of Significant Counter Parties	Amount in (Lacs)	% of Total Deposits	% of Total Liabilities
30th Sep'24	Na	Na	Na	Na

- (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	-	0%
2	Na	-	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.*	78%	0.5%
	* there is no Public Fund as on 30.09.2024			

- (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 in February 2024. Subsequently the Board of Directors has re-constituted Risk Management Committee & Asset Liability Management Committee. 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

Notes :

- 1 The aforesaid Public Disclosure on Liquidity Risk as on September,2024 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 31,2024.
- 2 Total Liabilities has been computed as sum of all liabilities (Total of balance Sheet less Total Equity)
- 3 The amount stated in this disclosure is based on the management certified financial statements for the six months ended as at September 30th, 2024.