

**Disclosure on liquidity risk for the quarter ended June 30, 2025.**

- (i) Funding Concentration based on significant counterparty (both deposits and borrowings)

<b>Sr. No.</b>	<b>Number of Significant Counterparties<sup>1</sup></b>	<b>Amount<sup>2</sup> (₹ crore)</b>	<b>% of Total deposits</b>	<b>% of Total Liabilities<sup>3</sup></b>
1	22	18,735	Not Applicable	71%

- (ii) Top 20 large deposits: Not Applicable

- (iii) Top 10 borrowings<sup>1</sup>

<b>Amount<sup>2</sup> (₹ crore)</b>	<b>% of Total Borrowings</b>
14,785	58%

- (iv) Funding Concentration based on significant instrument/product<sup>4</sup>

<b>Sr. No.</b>	<b>Name of the instrument/product</b>	<b>Amount<sup>2</sup> (₹ crore)</b>	<b>% of Total Liabilities<sup>3</sup></b>
1	Non-Convertible Debentures	25,639	97%

- (v) Stock Ratios:

<b>Sr. No.</b>	<b>Particulars</b>	<b>Ratio</b>
1	Commercial Paper to Total Liabilities	NIL
2	Commercial Paper to Total Assets	NIL
3	NCDs (Original maturity < 1 Year) to Total Liabilities	NIL
4	NCDs (Original maturity < 1 Year) to Total Assets	NIL
5	Other Short-Term Liabilities <sup>5</sup> to Total Liabilities <sup>3</sup>	14%
6	Other Short-Term Liabilities <sup>5</sup> to Total Assets	13%

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

India InfraDebt Limited (InfraDebt) has an Asset Liability Management Committee (ALCO), a management level committee to handle liquidity risk management. At least four meetings of ALCO are conducted in a financial year. The Board Risk Management Committee (BRMC), a sub-committee of the Board of Directors of the Company oversees the liquidity risk management. The BRMC subsequently updates the Board of Directors on the same. InfraDebt has a Board approved Liquidity & Interest Rate Risk Policy which covers the aspect of Liquidity Risk Management, Interest Rate Risk Management, Resource Planning & Funding Strategies, Stress Testing & Contingency Funding Plan and Management Information System.

**Notes:**

1. The number of significant counterparties & borrowers have been identified based on their PAN.
2. Excluding EIR adjustments and accrued interest.
3. Total liability refers to total outside liability i.e. Balance Sheet total excluding Share capital and Reserves.
4. The Company has borrowed funds through a single instrument/product i.e. Non-Convertible Debentures.
5. Other Short-Term liabilities include current maturities of long-term debentures.