INFRADEBT

INDIA INFRADEBT LIMITED

Disclosure on liquidity risk for the quarter ended March 31, 2023 under RBI circular no. RBI/2019-20/88 DOR.NBFC (PD) CC. No.102/03.10.001/2019-20 dated November 04, 2019 on Liquidity Risk Management Framework for Non-Banking Financial Companies and Core Investment Companies.

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

Sr. No.	Number of Significant Counterparties	Amount[1] (₹ crore)	% of Total deposits	% of Total Liabilities
1	17	10,958	Not Applicable	67%

(ii) Top 20 large deposits: Not Applicable

(iii) Top 10 borrowings

Amount[1] (₹ crore)	% of Total Borrowings
9,298	59%

(iv) Funding Concentration based on significant instrument / product

Sr. No.	Name of the instrument/product	Amount[1] (₹ crore)	% of Total Liabilities
1	Non-Convertible Debentures	15,703	96%

(v) Stock Ratios:

Sr. No.	Particulars	Ratio
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 to Total Liabilities[2]	13%
6	Other Short-Term Liabilities to Total Assets[2]	11%

(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. Face Value of the debentures
2. Other Short-Term liabilities include current maturities of long-term debentures