

INDIA INFRADEBT LIMITED

Disclosure on liquidity risk for the quarter ended March 31, 2024.

- (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 ²
1	18	13,433	Not Applicable	69%

- (ii) Top 20 large deposits: Not Applicable

- (iii) Top 10 borrowings

Amount ¹ (₹ crore)	% of Total Borrowings
11,259	60%

- (iv) Funding Concentration based on significant instrument/product

Sr. No.	Name of the instrument/product	Amount ¹ (₹ crore)	% of Total Liabilities ²
1	Non-Convertible Debentures	18,643	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 ³ to Total Liabilities ²	16%
6	Other Short-Term Liabilities ³ to Total Assets	14%

- (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. Excluding EIR adjustment and accrued interest.
2. Total liability refers to total outside liability i.e. Balance Sheet total excluding Share Capital and Reserve.
3. Other Short-Term liabilities include current maturities of long-term debentures.