

## ASEEM INFRASTRUCTURE FINANCE LIMITED

### Public disclosure on liquidity risk

The disclosure in terms of RBI circular ref. DOR.NBFC(PD)CC.NO.102/03.10.001/2019-20 dated November 04, 2019 on liquidity risk management framework for NBFCs Is provided below-

#### i) Funding concentration based on significant counterparty

Sr no	No of significant counterparties	Amount	% of Total deposits	% of Total Liabilities
	Nil	Nil	Nil	Nil

#### ii) Top 20 large deposits: Nil

#### iii) Top 10 borrowings: Nil

#### iv) Funding concentration based on significant instrument/product

Sr no	Name of instrument	Amount	% of Total Liabilities
	Nil	Nil	Nil

#### v) Stock ratios:

Sr no	Name of instrument	As a % of total public funds	As a % of total liabilities	As a % of total assets
a)	Commercial papers	Nil	Nil	Nil
b)	Non Convertible Debentures (original maturity <1 year)	Nil	Nil	Nil
c)	Other short term liabilities	Nil	Nil	Nil

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

The Company has not made any borrowings and given any loans as of March 31, 2020. Liquidity risk management is under supervision of the Board of Directors.