

Samvardhana Motherson International Limited

Public Disclosure on Liquidity Risk pursuant to RBI circular dated 4 November 2019 on Liquidity Risk Management Framework for Non-Banking Financial Companies and Core Investment Companies for the quarter ended June 30, 2020

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

S. No.	Number of Significant Counterparties	As At June 30, 2020		
		Amount (INR crore)	% of Total deposits	% of Total liabilities
1	2	813	0%	75%

(ii) Top 20 large deposits Nil

(iii) Top 10 borrowings

S. No.	Particulars	As At June 30, 2020	
		Amount (INR crore)	% of Total borrowings
1	Non-Convertible Debentures	700	86%
2	Term Loan	113	14%
		813	100%

(iv) Funding concentration based on significant instrument/product

S. No.	Name of the instrument / product	As At June 30, 2020	
		Amount (INR crore)	% of Total liabilities
1	Non-Convertible Debentures	700	64%
2	Term Loan	113	10%
		813	75%

(v) Stock ratios

S. No.	Particulars	As At June 30, 2020
(a)	Commercial papers	
	as a % of total public funds	0%
	as a % of total liabilities	0%
	as a % of total assets	0%
(b)	Non-convertible debentures (original maturity of less than one year)	
	as a % of total public funds	0%
	as a % of total liabilities	0%
	as a % of total assets	0%
(c)	Other short-term liabilities	
	as a % of total public funds	0%
	as a % of total liabilities	23%
	as a % of total assets	9%

(vi) Institutional set-up for liquidity risk management

The Company is managing the liquidity and asset liability management through internal review mechanism and controls. However, now the Company is under process of forming Asset-Liability Management Committee (ALCO) and framing the policies for liquidity risk management to be adopted by the board of directors.