

**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 September 30, 2020**

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

S. No.	Number of Significant Counterparties	As At September 30, 2020		
		Amount (INR crore)	% of Total deposits	% of Total liabilities
1	2	813	0%	89%

(ii) Top 20 large deposits Nil

**(iii) Top 10 borrowings**

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

**(iv) Funding concentration based on significant instrument/product**

S. No.	Name of the instrument / product	As At September 30, 2020	
		Amount (INR crore)	% of Total liabilities
1	Non-Convertible Debentures	700	77%
2	Term Loan	113	12%
		<b>813</b>	<b>89%</b>

**(v) Stock ratios**

S. No.	Particulars	As At September 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	8%
	as a % of total assets	3%

**(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.