

**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 March 31, 2020**

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

S. No.	Number of Significant Counterparties	As At March 31, 2020		
		Amount (INR crore)	% of Total deposits	% of Total liabilities
1	2	925	0%	79%

**(ii) Top 20 large deposits**

Nil

**(iii) Top 10 borrowings**

S. No.	Particulars	As At March 31, 2020	
		Amount (INR crore)	% of Total borrowings
1	Non-Convertible Debentures	700	76%
2	Term Loan	225	24%
		<b>925</b>	<b>100%</b>

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

S. No.	Name of the instrument / product	As At March 31, 2020	
		Amount (INR crore)	% of Total liabilities
1	Non-Convertible Debentures	700	60%
2	Term Loan	225	19%
		<b>925</b>	<b>79%</b>

**(v) Stock ratios**

S. No.	Particulars	As At March 31, 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	19%
	as a % of total assets	8%

**(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.