

Macquarie Finance (India) Private Limited

Public disclosure on liquidity risk based on unaudited financial statement as at 31st December 2019 pursuant to RBI notification RBI/2019-20/88 DOR.NBFC (PD) CC. No.102/03.10.001/2019-20 dated November 04, 2019 on Liquidity Risk Management Framework for Non-Banking Financial Companies and Core Investment Companies

1. Funding Concentration based on significant counterparty (both deposits and borrowings)

Sr. No.	Number of Significant Counterparties	Amount (₹ crore)	% of Total deposits	% of Total Liabilities
NA	NA	NA	NA	NA

2. Top 20 large deposits (amount in ₹ crore and % of total deposits): NA

3. Top 10 borrowings (amount in ₹ crore and % of total borrowings): NA

4. Funding Concentration based on significant instrument/product

Sr. No.	Name of the instrument/product	Amount (₹ crore)	% of Total Liabilities
NA	NA	NA	NA

5. Stock Ratios:

(a) Commercial papers as a % of total public funds, total liabilities and total assets: NA

(b) Non-convertible debentures (original maturity of less than one year) as a % of total public funds, total liabilities and total assets: NA

(c) (i) Other short-term liabilities, if any as a % of total public funds: NA

(ii) Other short-term liabilities, if any as a % of total liabilities: 98%

(iii) Other short-term liabilities, if any as a % of total assets: 1%

6. Institutional set-up for liquidity risk management:

The company does not have any external borrowing or deposits. The company manages its liquidity risk based on the policy for liquidity risk management which incorporates the principles laid down by RBI in the liquidity risk management framework for NBFC.