



**Liquidity Risk Management Framework disclosure under DOR.NBFC (PD) CC.
No.102/03.10.001/2019-20 dated 4th November,2018**

Public disclosure on liquidity risk

Sr No	Number of Significant Counterparties	Amount (₹ crore)	% of Total Deposits	% of Total Liabilities
1	1	110.80	NIL	93.64%

(ii) Top 20 large deposits: **NIL**

(iii) Top 10 borrowings (amount in ₹ crore and % of total borrowings)

Sr No	Name of the borrower	Amount (₹ crores)	% of Total borrowings
1	SORIL Infra Resources Limited (100% Holding Company)	110.80	100%

(iv) Funding Concentration based on significant instrument/product

Sr No	Name of the Instrument/Product	Amount (₹ crores)	% of Total Liabilities
1	Unsecured Loan	110.80	93.64%

(v) Stock Ratios:

(a)	Commercial papers as a % of total public funds, total liabilities and total assets	NIL
(b)	Non-convertible debentures (original maturity of less than one year) as a % of total public funds, total liabilities and total assets	NIL
(c)	Other short-term liabilities, if any as a % of total public funds, total liabilities and total assets	NIL

(vi) **Institutional set-up for liquidity risk management (LRM):** Board oversees LRM at the apex level through Integrated Risk Management Committee and ALCO

INDIABULLS RURAL FINANCE PRIVATE LIMITED

Formerly: Littleman Fiscal Services Private Limited

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