

**GMR Airports Limited****Public disclosure on liquidity risk as at 30 Sep 2022:**

APPENDIX I

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

S.No.	Number of Significant Counterparties	Amount (Rs. Crore)	% of Total Liabilities
1	8	3825	43.60%
2	1	83.33	0.95%

**(ii) Top 20 large deposits (Amount in Rs. Crore and % of total deposits)**

The company being a Non-Banking Financial Institution i.e. Systematically Important Core Investment Company (CIC-ND-SI) registered with Reserve Bank of India does not accept public deposits.

**(iii) Top 10 borrowings (Amount in Rs. Crore and % of total borrowings)**

S.No.	Amount* (Rs. Crore)	% of Total Borrowings
1	3825	97.87%
2	83.33	2.13%

\*Excluding accrued interest and adjustment of EIR

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

S. No	Name of the instrument/product	Amount (Rs. Crore)	% of Total Liabilities
1	Non-Convertible Bonds	3,825.00	43.60%
2	Overdraft Facility	83.33	0.95%

**(v) Stock Ratios:**

S. No	Particulars	%
(a)	Commercial paper as a % of total public funds, total liabilities and total assets	None
(b)	Non-Convertible debentures (Original maturity of less than one year) as a % of total public funds, total liabilities and total assets	None
(c)	Other short-term liabilities, if any as a % of total public funds	7.69%
(d)	Other short-term liabilities, if any as a % of total liabilities*	1.24%
(e)	Other short-term liabilities, if any as a % of total assets	1.24%

\*Total Liabilities includes Total Equity (Equity Share Capital and Other Equity).

**(vi) Institutional set up for liquidity risk management:**

As per the requirement of Master Directions-Core Investment (RBI) Directions, 2016 and guidelines on Liquidity Risk Management Framework, the Board have constituted Asset Liability Management Committee (ALCO) & Risk Management Committee in its meeting held on June 25, 2020. Further, the framework on Liquidity Risk Management have also been approved by the Board in its meeting held on August 21, 2020.

Both the above mentioned Committees are actively performing their function as per the terms of reference of the Committee as approved by the Board.