

ASEEM INFRASTRUCTURE FINANCE LIMITED

Sr no	No of significant counterparties	Amount	% of Total deposits	% of Total Liabilities
	Nil	Nil	Nil	Nil

ii) Top 20 large deposits: Nil

iii) Top 10 borrowings: Nil

iv) Funding concentration based on significant instrument/product

Sr no	Name of instrument	Amount	% of Total Liabilities
	Nil	Nil	Nil

v) Stock ratios:

Sr no	Name of instrument	As a % of total public funds	As a % of total liabilities	As a % of total assets
a)	Commercial papers	Nil	Nil	Nil
b)	Non Convertible Debentures (original maturity <1 year)	Nil	Nil	Nil
c)	Other short term liabilities	Nil	Nil	Nil

vi) Institutional set-up for liquidity risk management

The Company has not made any borrowings and given any loans as of March 31, 2020. Liquidity risk management is under supervision of the Board of Directors.