



## Jana Capital Limited

### Liquidity Risk management framework as per the Direction of the RBI issued on 4th November 2019

(i) Funding concentration based on Significant Counter parties as on 30th June 2020

| Sr.No. | Number of significant parties    | Amount in Rs Crores | % of Total liabilities |
|--------|----------------------------------|---------------------|------------------------|
| 1      | TPG Asia VI India Market Pte Ltd | 165.80              | 100%                   |

(ii) Top 20 Large Deposits as a % of Total Borrowings as on 30th June 2020

| Sr.No. | Number of significant parties | Amount in Rs Crores | % of Total Borrowings |
|--------|-------------------------------|---------------------|-----------------------|
| 1      | Nil                           | 0.00                | 100%                  |

(iii) Top 10 Borrowings as a % of Total Borrowings as on 30th June 2020

| Sr.No. | Number of significant parties    | Amount in Rs Crores | % of Total Borrowings |
|--------|----------------------------------|---------------------|-----------------------|
| 1      | TPG Asia VI India Market Pte Ltd | 165.80              | 100%                  |

(iv) Funding Concentration based on significant instrument/product as on 30th June 2020

| Sr.No. | Name of the instrument/product      | Amount in Rs Crores | % of total liabilities |
|--------|-------------------------------------|---------------------|------------------------|
| 1      | Non-Convertible Debentures - Listed | 165.80              | 100%                   |

(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 - **NIL**