



## 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 September 2023

Sr.No.	Number of significant parties	Amount in Rs Crores	% of Total liabilities
1	TPG Asia VI India Market Pte Ltd	786.87	88.62%
2	GIC Pte Ltd (Govt of Singapore)	101.03	11.38%
	Total	887.90	100.00%

(ii) Top 20 Large Deposits as a % of Total Borrowings as on 30th September 2023

Sr.No.	Number of significant parties	Amount in Rs Crores	% of Total Borrowings
1	Nil	0.00	0%

(iii) Top 10 Borrowings as a % of Total Borrowings as on 30th September 2023

Sr.No.	Number of significant parties	Amount in Rs Crores	% of Total Borrowings
1	TPG Asia VI India Market Pte Ltd	786.87	88.62%
2	GIC Pte Ltd (Govt of Singapore)	101.03	11.38%
	Total	887.90	100.00%

(iv) Funding Concentration based on significant instrument/product as on 30th September 2023

Sr.No.	Name of the instrument/product	Amount in Rs Crores	% of total liabilities
1	Non-Convertible Debentures - Listed	887.90	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**