



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 31st March 2024

Sr.No.	Number of significant parties	Amount in Rs Crores	% of Total liabilities
1	TPG Asia VI India Market Pte Ltd	1338.86	72.57%
2	GIC Pte Ltd (Govt of Singapore)	141.64	7.68%
3	Manipal Health Systems Pvt Ltd	167.71	9.09%
4	MEMG International India Pvt Ltd	196.59	10.66%
	Total	1844.80	100.00%

(ii) Top 20 Large Deposits as a % of Total Borrowings as on 31st March 2024

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 31st March 2024

Sr.No.	Number of significant parties	Amount in Rs Crores	% of Total Borrowings
1	TPG Asia VI India Market Pte Ltd	1338.86	72.57%
2	MEMG International India Pvt Ltd	196.59	10.66%
3	Manipal Health Systems Pvt Ltd	167.71	9.09%
4	GIC Pte Ltd (Govt of Singapore)	141.64	7.68%
	Total	1844.80	100.00%

(iv) Funding Concentration based on significant instrument/product as on 31st March 2024

Sr.No.	Name of the instrument/product	Amount in Rs Crores	% of total liabilities
1	Non-Convertible Debentures - Listed	1844.80	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**