



# TRILLIONLOANS FINTECH PRIVATE LIMITED

(FORMERLY KNOWN AS EXOLVO FINTECH PRIVATE LIMITED)

TRILLIONLOANS FINTECH PRIVATE LIMITED

Disclosure for Quarter Ending 31<sup>st</sup> December 2022\*

## Public Disclosure on Liquidity Risk

### 1. Funding Concentration based on significant counterparty

S.no	Name of Significant Counterparties	Amount (INR Crores)	% of Total Deposits	% of Total Liabilities
1	1	262.89	NA	32.5%

### 2. Top 20 large deposits (amount in INR cores and % of Total Deposits) – Not Applicable

### 3. Top 10 Borrowings

Amount INR (Crores)	% of Total Borrowing
289.99	100%

### 4. Funding Concentration based on Significant Instrument/Product

S.no	Borrowing	Amount (INR Cores)	% of Total Liabilities
1	Term Loan	263.89	32.6%

### 5. Stock Ratios:

S.no	Stock Ratio	%
1	Commercial paper as a percentage of total public funds	NIL
2	Commercial papers as a % of total Liabilities	NIL
3	Commercial papers as a % of total assets	NIL
4	Non-convertible debentures (original maturity of less than one year) as a percentage of total public funds	NIL
5	Non-convertible debentures (original maturity of less than one year) as a percentage of total liabilities	NIL
6	Non-convertible debentures (original maturity of less than one year) as a percentage of total assets	NIL
7	Other Short-Term liabilities as a % of public funds	179.0%
8	Other Short-Term liabilities as a % of total liabilities	97.5%
9	Other Short-Term liabilities as a % of total assets	79.9%

\*Debt is excluded from the other short term liabilities to calculate above ratio.

### 6. Institution Setup for Liquidity Risk Management

The Board of Directors of the Company has instituted the Asset Liability Management Committee to monitor and manage liquidity risk inter-alia by way of monitoring the asset liability composition and reviewing the liquidity and borrowing program of the Company. TrillionLoans currently has cash and cash equivalents, repayment of assets (loan assets), capital from shareholders and borrowings from external markets as major sources of funds.

Note\* -These are based on provisional numbers as of 31<sup>st</sup> Dec 2022.

1ST FLOOR, B-104, "THE QUBE" C.T.S. NO. 1498, A/2,M.V. ROAD, HASAN PADA RD,  
MAROL ANDHERI (EAST), MUMBAI, MAHARASHTRA 400059.  
CIN: U65100MH2018PTC304939 Mail: info@liquiloans.com