

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 | 2 | 541 | NA | 72.97% |

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 |
|---------------------|----------------------|
| 651.72 | 98.29% |

4. Funding Concentration based on Significant Instrument/Product

| S.no | Borrowing | Amount (INR Cores) | % of Total Liabilities |
|------|----------------------------|--------------------|------------------------|
| 1 | Non-Convertible Debentures | 102.34 | 13.81% |
| 2 | Inter Corporate Deposits | 530.71 | 71.64% |

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* | 10.14% |
| 8 | Other Short-Term liabilities as a % of total liabilities* | 9.08% |
| 9 | Other Short-Term liabilities as a % of total assets* | 6.82% |

*Current maturities of long-term debts is excluded from the other short term liabilities to calculate above ratio.

Trillionloans Fintech Private Limited
Registered Office Address

7th Floor, Unit No. B2, 705, in Building Kanakia Boomerang situated at Yadav Nagar, Chandivali, Powai, Mumbai - 400072, Maharashtra

CIN: U65100MH2018PTC304939

 customercare@trillionloans.com

 02246191245

 www.trillionloans.com



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 31st Dec 2023.

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