

TRILLIONLOANS FINTECH PRIVATE LIMITED

Disclosure for Quarter Ending 30<sup>th</sup> June 2024\*

**Public Disclosure on Liquidity Risk**

**1. Funding Concentration based on significant counterparty**

Sr.No	Name of Significant Counterparties*	Amount (INR Crores)	% of Total Deposits	% of Total Liabilities
1	5	690	NA	86.95%

\*A "Significant Counterparty" is defined as a single counterparty or group of connected or affiliated counterparties accounting in aggregate for more than 1% of the NBFC-NDSI's Total Liabilities, in Master Direction RBI/DoR/2023-24/106, DoR.FIN.REC.No.45/03.10.119/2023-24 dated October 19, 2023, Master Direction – Reserve Bank of India (Non-Banking Financial Company – Scale Based Regulation) Directions, 2023.

**2. Top 20 large deposits (amount in INR cores and % of Total Deposits)**

Not Applicable. The Company being a Systematically Important Non-Deposit taking Non-Banking Financial Company registered with Reserve Bank of India, does not accept public deposits.

**3. Total of Top 10 Borrowings (amount in INR crores and % of Total Borrowings)**

Sr.No	Amount INR (Crores)	% of Total Borrowings
1	698.22	97.21%

\*A "significant instrument/product" is defined as a single instrument/product or group of similar instruments/products which in aggregate amount to more than 1% of the NBFC-NDSI's, Total Liabilities in Master Direction RBI/DoR/2023-24/106, DoR.FIN.REC.No.45/03.10.119/2023-24 dated October 29, 2023, Master Direction – Reserve Bank of India (Non-Banking Financial Company – Scale Based Regulation) Directions, 2023.

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

Sr. No	Borrowing	Amount (INR Crores)	% of Total Liabilities
1	Inter Corporate Deposits	103.55	13.04%
2	Non-Convertible Debentures	519.71	65.45%
3	Term Loans	95.00	11.96%
	<b>TOTAL</b>	<b>718.26</b>	<b>90.45%</b>

**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

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#### 5. Stock Ratios:

Sr.No	Stock Ratio	% of public deposits	% of Total Liabilities	% of Total Assets
1	Commercial Paper	NIL	NIL	NIL
2	Non-Convertible Debentures	NIL	NIL	NIL
3	Other Short-Term Liabilities	10.99%	9.94%	7.34%

Note: Current maturities of long-term debts 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 30<sup>th</sup> June,2024.

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