

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	561	NA	79.5%

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
641.89	98.60%

4. Funding Concentration based on Significant Instrument/Product

S.no	Borrowing	Amount (INR Cores)	% of Total Liabilities
1	Term Loan	548.21	77.70%
2	Non-Convertible Debentures	102.94	14.60%

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*	7.50%
8	Other Short-Term liabilities as a % of total liabilities*	7.00%
9	Other Short-Term liabilities as a % of total assets*	5.20%

*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

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 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 30th Sep 2023.

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