



Jana Holdings 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 December 2019

Sr.No.	Number of significant parties	Amount in Rs Crores	% of Total liabilities
1	TPG Asia VI India Market Pte Ltd	567.33	44.71%
2	Govt of Singapore -100 percent Debt account	140.96	11.11%
3	ECL Finance Limited	214.83	16.93%
4	Manipal Health Systems Private Ltd	170.55	13.44%
5	Centrum Financial Services Limited	42.98	3.39%
6	Centrum Retail Services Limited	132.14	10.41%
	Total	1268.79	

(ii) Top 20 Large Deposits as a % of Total Borrowings as on 31st December 2019

Sr.No.	Number of significant parties	Amount in Rs Crores	% of Total Borrowings
1	Nil	0	0.00%

(iii) Top 10 Borrowings as a % of Total Borrowings as on 31st December 2019

Sr.No.	Number of significant parties	Amount in Rs Crores	% of Total Borrowings
1	TPG Asia VI India Market Pte Ltd	567.33	44.71%
2	ECL Finance Limited	214.83	16.93%
3	Manipal Health Systems Private Ltd	170.55	13.44%
4	Govt of Singapore -100 percent Debt account	140.96	11.11%
5	Centrum Retail Services Limited	132.14	10.41%
6	Centrum Financial Services Limited	42.98	3.39%
	Total	1268.79	

(iv) Funding Concentration based on significant instrument/product as on 31st Dec 2019

Sr.No.	Name of the instrument/product	Amount in Rs Crores	% of total liabilities
1	Non-Convertible Debentures - Listed	1268.79	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**