



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 30th June 2020

Sr.No.	Number of significant parties	Amount in Rs Crores	% of Total liabilities
1	TPG Asia VI India Market Pte Ltd	612.32	44.53%
2	Govt of Singapore -100 percent Debt account	152.14	11.07%
3	ECL Finance Limited	235.81	17.15%
4	Manipal Health Systems Private Ltd	184.12	13.39%
5	Centrum Financial Services Limited	46.77	3.40%
6	Centrum Retail Services Limited	143.77	10.46%
	Total	1374.93	100.00%

(ii) Top 20 Large Deposits as a % of Total Borrowings as on 30th June 2020

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

(iii) Top 10 Borrowings as a % of Total Borrowings as on 30th June 2020

Sr.No.	Number of significant parties	Amount in Rs Crores	% of Total Borrowings
1	TPG Asia VI India Market Pte Ltd	612.32	44.53%
2	ECL Finance Limited	235.81	17.15%
3	Manipal Health Systems Private Ltd	184.12	13.39%
4	Govt of Singapore -100 percent Debt account	152.14	11.07%
5	Centrum Retail Services Limited	143.77	10.46%
6	Centrum Financial Services Limited	46.77	3.40%
	Total	1374.93	100.00%

(iv) Funding Concentration based on significant instrument/product as on 30th June 2020

Sr.No.	Name of the instrument/product	Amount in Rs Crores	% of total liabilities
1	Non-Convertible Debentures - Listed	1374.93	100.00%

(v) Stock Ratios :

- Commercial papers as a % of total public funds, total liabilities and total assets - **NIL**
- Non-convertible debentures (original maturity of less than one year) as a % of total public funds, total liabilities and total assets - **NIL**
- 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**