



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 September 2020

Sr.No.	Number of significant parties	Amount in Rs Crores	% of Total liabilities
1	TPG Asia VI India Market Pte Ltd	636.38	44.44%
2	Govt of Singapore -100 percent Debt account	158.12	11.04%
3	ECL Finance Limited	247.13	17.26%
4	Manipal Health Systems Private Ltd	191.39	13.37%
5	Centrum Financial Services Limited	48.81	3.41%
6	Centrum Retail Services Limited	150.04	10.48%
	Total	1431.87	100.00%

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

Sr.No.	Number of significant parties	Amount in Rs Crores	% of Total Borrowings
1	TPG Asia VI India Market Pte Ltd	636.38	44.44%
2	ECL Finance Limited	247.13	17.26%
3	Manipal Health Systems Private Ltd	191.39	13.37%
4	Govt of Singapore -100 percent Debt account	158.12	11.04%
5	Centrum Retail Services Limited	150.04	10.48%
6	Centrum Financial Services Limited	48.81	3.41%
	Total	1431.87	100.00%

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

Sr.No.	Name of the instrument/product	Amount in Rs Crores	% of total liabilities
1	Non-Convertible Debentures - Listed	1431.87	100.00%

(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**