



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 Sept 2025

Sr.No.	Number of significant parties	Amount in Rs Crores	% of Total liabilities
1	TPG Asia VI India Market Pte Ltd	779.56	100.00%
	Total	779.56	100.00%

(ii) Top 20 Large Deposits as a % of Total Borrowings as on 30th Sept 2025

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 Sept 2025

Sr.No.	Number of significant parties	Amount in Rs Crores	% of Total Borrowings
1	TPG Asia VI India Market Pte Ltd	779.56	100.00%
	Total	779.56	100.00%

(iv) Funding Concentration based on significant instrument/product as on 30th Sept 2025

Sr.No.	Name of the instrument/product	Amount in Rs Crores	% of total liabilities
1	Non-Convertible Debentures	779.56	100.00%
	Total	779.56	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 as a percentage of total liabilities is at 0.01%.

(vi) Institutional set-up for liquidity risk management - **NIL**