

Disclosure on liquidity risk under RBI/2019-20/88 DOR.NBFC (PD) CC. NO.102/03.10.001/2019-20 dated November 04, 2019 on Liquidity Risk Management Framework for Non-Banking Financial Companies and Core Investment Companies

1 Funding concentration based on significant counterparty (both deposits and borrowings)

Number of significant counterparties	Amount (Rs crore)	% of total deposite	% of total liabilities
23	374.15	Not Applicable	96.29%

2 Top 20 large deposits (amount incrore and % of total deposits) - Not applicable

3 Top 10 borrowings

Amount (Rs crores)	% to Total borrowings
253.6	65.26%

4 Funding concentration based on significant instrument/product

Name of the instrument / product	Amount (Rs crore)	% of Total Liabilities
Debt securities	25.00	4.02%
Term loan from banks	184.99	29.78%
Term loan from financial institutions	166.04	26.73%
Associated liabilities under securitisation	-	-
Short term borrowings	-	-
Subordinated Debts	-	-

5 Stock Ratios:

Particulars	Total public funds	Total liabilities	Total assets
Commercial paper ,as a % of	Nil	Nil	Nil
Non - convertible debentures (original maturity of less than one year) ,as a % of	Nil	Nil	Nil
Other short term liabilities , as a % of	NIL	NIL	NIL

6 Institutional set -up for liquidity risk mangement

Finova Capital Private Limited has an Assets Liability Supervisory Committee (ALCO), a Board level Sub-committee to oversee liquidity risk management. FINOVA has a risk Management Committee (RMC), Sub-committee of the Board, which oversees overall risks to which the company is exposed including liquidity risk management.

FINOVA CAPITAL PVT. LTD.

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