

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	490.44	Not Applicable	91.43%

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

**3 Top 10 borrowings**

Amount (Rs crores)	% to Total borrowings
323.66	64.31%

**4 Funding concentration based on significant instrument/product**

Name of the instrument / product	Amount (Rs crore)	% of Total Liabilities
Debt securities		
Term loan from banks	84.00	15.66%
Term loan from financial institutions	234.84	43.78%
Associated liabilities under securitisation	184.44	34.39%
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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