

InnoVen Capital India Private Limited

PUBLIC DISCLOSURE ON LIQUIDITY RISK AS ON 30 June 2024

(i) Funding Concentration based on significant counterparty (both deposits and borrowings)

| Sr. No. | Number of Significant Counterparties | Amount (Rs. Crore) | % of Total deposits | % of Total Liabilities |
|---------|--------------------------------------|--------------------|---------------------|------------------------|
| 1 | Nil | Nil | NA | NA |

(ii) Top 20 large deposits (amount in Rs. crore and % of total deposits) NA

(iii) Top 10 borrowings (amount in Rs. crore and % of total borrowings)

| Sr. No. | Lender | Amount (Rs. Crore) | % of total Borrowing |
|---------|-------------------------|--------------------|----------------------|
| 1 | IndusInd Bank Limited | - | - |
| 2 | IDFC First Bank Limited | - | - |
| 3 | ICICI Bank Limited | - | - |
| | Total | - | 0% |

(iv) Funding Concentration based on significant instrument/product

| Sr. No. | Name of the instrument/product | Amount (Rs. crore) | % of Total Liabilities |
|---------|--|--------------------|------------------------|
| 1 | Term Loan | - | 0% |
| 2 | Working capital Demand loan (Including Short term loans) | - | 0% |
| | | - | |

(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 | Nil |
| (d) Other short-term liabilities, as a % of total liabilities | 0% |
| (e) Other short-term liabilities, as a % of total assets i.e. total loans & advances | 0% |

(vi) Institutional set-up for liquidity risk management

The Board of Directors of the Company has an overall responsibility and oversight for the management of all the risks, including liquidity risk, to which the Company is exposed to in the course of conducting its business. The Board approves the governance structure, policies, strategy and the risk limits for the management of liquidity risk. The Board of Directors approves the constitution of the Risk and ALCO committee for the effective supervision, evaluation, monitoring and review of various aspects and types of risks, including liquidity risk, faced by the Company.