

InnoVen Capital India Private Limited

PUBLIC DISCLOSURE ON LIQUIDITY RISK AS ON 30 September 2020

(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	5	139.52	-	78%

(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	66.64	48%
2	Yes Bank Limited	28.71	21%
3	ICICI Bank Limited	44.17	32%
4	HDFC Bank Limited	-	0%
5	RBL Bank Limited	-	0%
	Total	139.52	100%

(iv) Funding Concentration based on significant instrument/product

Sr. No.	Name of the instrument/product	Amount (Rs. crore)	% of Total Liabilities
1	Term Loan	89.52	64%
2	Working capital Demand loan	50.00	36%
		139.52	

(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	36%
(e) Other short-term liabilities, as a % of total assets	8%

(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.