

REGISTERED ADDRESS

Unit No. DPT-324, 3rd Floor,
DLF Prime Towers,
Plot No. F-79-80, Okhla
Industrial Area, Phase -I,
New Delhi -110020, India

CORPORATE ADDRESS

Tower 8A, 4th Floor
Building No 8, DLF Cyber City,
Phase-II Gurugram, 122002,
Haryana, India

CIN

U65100DL2018PTC445221

Contact: 01244273574
www.trillionloans.com
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TRILLIONLOANS FINTECH PRIVATE LIMITED

Disclosure for Quarter Ending 30th June 2025*

Public Disclosure on Liquidity Risk
1. Funding Concentration based on significant counterparty

Sr.No	Name of Significant Counterparties**	Amount (INR Crores)	% of Total Deposits	% of Total Liabilities
1	13	972.89	NA	94.03%

**A "Significant counterparty" is as defined in RBI Circular RBI/2019-20/88 DOR.NBFC (PD C.No.102/03.10.001/2019- 20 dated November 4, 2019 on Liquidity Risk Management Framework for Non-Banking Financial Companies and Core Investment Companies.

2. Top 20 large deposits (amount in INR cores and % of Total Deposits)

Not Applicable. The Company does not accept public deposits.

3. Total of Top 10 Borrowings (amount in INR crores and % of Total Borrowings)

Sr.No	Amount INR (Crores)	% of Total Borrowings
1	902.89	91.97%

**A "Significant counterparty" is as defined in RBI Circular RBI/2019-20/88 DOR.NBFC (PD C.No.102/03.10.001/2019- 20 dated November 4, 2019 on Liquidity Risk Management Framework for Non-Banking Financial Companies and Core Investment Companies.

4. Funding Concentration based on Significant Instrument/Product

Sr. No	Borrowing	Amount (INR Crores)	% of Total Liabilities
1	Non-Convertible Debentures	147.00	14.21%
2	Inter Corporate Deposits	579.70	56.03%
3	Term Loans	255.03	24.65%
	TOTAL	981.73	94.88%

5. Stock Ratios:

Sr.No	Stock Ratio	% of public deposits	% of Total Liabilities	% of Total Assets
1	Commercial Paper	NIL	NIL	NIL
2	Non-Convertible Debentures	NIL	NIL	NIL
3	Other Short-Term Liabilities	4.77%	4.52%	3.27%

Note: Current maturities of long-term debts and short-term provisions are excluded to calculate above ratio.

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6. Institution Setup for Liquidity Risk Management

The Board of Directors of the Company has instituted the Asset Liability Management Committee (ALCO) to monitor and manage liquidity risk and interest rate risk inter-alia by way of monitoring the asset liability composition and reviewing the liquidity and borrowing program of the Company. TrillionLoans currently has cash and cash equivalents, repayment of assets (loan assets), capital from shareholders and borrowings from external markets as major sources of funds. Treasury/ ALM Support Group shall analyze, monitor and report the liquidity risk profile to the ALCO periodically.

*Note -These are based on provisional numbers as of 30th June, 2025.