

**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  
customercare@trillionloans.com

TRILLIONLOANS FINTECH PRIVATE LIMITED

Disclosure for Quarter Ending 31<sup>st</sup> March 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	10	995.61	NA	93.48%

\*\*A "Significant Counterparty" is defined as a single counterparty or group of connected or affiliated counterparties accounting in aggregate for more than 1% of the NBFC-NDSI's Total Liabilities, in Master Direction RBI/DoR/2023-24/106, DoR.FIN.REC.No.45/03.10.119/2023-24 dated October 19, 2023, Master Direction – Reserve Bank of India (Non-Banking Financial Company – Scale Based Regulation) Directions, 2023.

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

Not Applicable. The Company being a Systematically Important Non-Deposit taking Non-Banking Financial Company registered with Reserve Bank of India, 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	980.61	97.05%

\*\*A "significant instrument/product" is defined as a single instrument/product or group of similar instruments/products which in aggregate amount to more than 1% of the NBFC-NDSI's, Total Liabilities in Master Direction RBI/DoR/2023-24/106, DoR.FIN.REC.No.45/03.10.119/2023-24 dated October 29, 2023, Master Direction – Reserve Bank of India (Non-Banking Financial Company – Scale Based Regulation) Directions, 2023.

**4. Funding Concentration based on Significant Instrument/Product**

Sr. No	Borrowing	Amount (INR Crores)	% of Total Liabilities
1	Inter Corporate Deposits	725.35	8.45%
2	Non-Convertible Debentures	90.00	68.11%
3	Term Loans	195.02	18.31%
	<b>TOTAL</b>	1010.37	94.87%

**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	5.34%	5.00%	3.66%

Note: Current maturities of long-term debts are excluded from the other short term liabilities 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 to monitor and manage liquidity 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.

Note\* -These are based on provisional numbers as of 31<sup>st</sup> March, 2025.