mPokket Financial Services Private Limited
Liquidity Risk Management as on 30-06-2026

(Based on provisional figures)

Disclosure Pursuant to Liquidity Risk Management				30-Jun-26
I		**(i) Funding Concentration based on significant counterparty (both deposits and borrowings):**		
a.		Nos of Significant Counter parties		15
b.		Amount in ₹ Crores		2,317.58
c.		% of Total Deposits		NA
d.		% of Total Liabilities		87.69%
II		**Top 20 large deposits:**		
a.		Amount in ₹ Crores		NA
b.		% of Total Deposits		NA
III		**Top 10 borrowings**		
a.		Amount in ₹ Crores		2,121.88
b.		% of total borrowings		88.45%
IV		**Funding Concentration based on significant instrument/product**	**(Amount in ₹ Crores)**	**% of Total Liabilities**
		Name of Instrument / Product:		
	(a)	Debentures	2,016.92	76.32%
	(b)	Term loans	251.97	9.53%
	(c)	Other loans	86.32	3.27%
V		**Stock Ratios**		
a		**Commercial papers:**		N
		-as a % of total public funds -		NA
		'-as a % of total liabilities -		0.89%
		'-as a % of total assets -		0.56%
b		**Non-convertible debentures (original maturity of less than one year):**		
		-as a % of total public funds -		NA
		'-as a % of total liabilities -		Nil
		'-as a % of total assets -		Nil
c		**Other short-term liabilities, if any**		
		-as a % of total public funds -		NA

'-as a % of total liabilities -	89.14%
'-as a % of total assets -	55.68%

VI Institutional set-up for liquidity risk management

The Board of Directors of the Company have an overall responsibility of management of liquidity risk. The Board of Directors have approved the constitution of the Risk Management Committee for the effective supervision, evaluation, monitoring and review of various aspects and types of risks, including liquidity risk, faced by the Company.

Further, the Board of Directors have also approved constitution of Asset Liability Committee (ALCO), whose main objective inter-alia includes to assist the Board and Risk Management Committee in effective discharge of the responsibilities of asset liability management, market risk management, liquidity and interest rate risk management and also to ensure adherence to risk tolerance/limits set up by the Board.

For & on behalf of
mPokket Financial Services Pvt. Ltd.
Authorised Signatory
Sd/-