

**mPokket Financial Services Pvt Ltd**  
**Liquidity Risk Management as on 30-06-2024**

**DISCLOSURE PURSUANT TO LIQUIDITY RISK MANAGEMENT**
**30-06-2024**
**I (i) Funding Concentration based on significant counterparty (both deposits and borrowings) :**

a.	Nos of Significant Counter parties	3
b.	Amount in ₹ Lakhs	65,192.75
c.	% of Total Deposits	NA
d.	% of Total Liabilities	65.36%

**II Top 20 large deposits :**

a.	Amount in ₹ Lakhs	NIL
b.	% of Total Deposits	NA

**III Top 10 borrowings**

a.	Amount in ₹ Lakhs	78,663.08
b.	% of total borrowings	89.58%

**IV Funding Concentration based on significant instrument/product**

Name of Instrument / Product :	Amount in ₹ Lakhs
Short Term Working Capital	26,083.63
Non-Convertible Debentures	49,647.78
Other Term Loans	12,079.38
% of Total Borrowings	100.00%

**V Stock Ratios**
**a Commercial papers :**

-as a % of total public funds -	NA
'-as a % of total liabilities -	NA
'-as a % of total assets -	NA

**b Non-convertible debentures (original maturity of less than one year) :**

-as a % of total public funds -	NA
'-as a % of total liabilities -	NA
'-as a % of total assets -	NA

**c Other short-term liabilities, if any**

-as a % of total public funds -	NA
'-as a % of total liabilities -	11.77%
'as a % of total assets -	7.14%



## 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 is 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.

### Note:

1. Pursuant to RBI circular RBI/2019-20/88 DOR.NBFC (PD) CC. No.102/03.10.001/2019- 20 dated November 04, 2019:

A "Significant counterparty" a single counterparty or group of connected or affiliated counterparties accounting in aggregate for more the 10% of the total liabilities

A "significant instrument/product" a single instrument/product of group of similar instruments/products which in aggregate amount to more than 10% of the total liabilities.

2. All amounts mentioned against borrowings above denotes total exposure as on period end i.e., including Interest Accrued and Due, and Interest Accrued but not due on borrowings.

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

