

mPokket Financial Services Private Limited
DISCLOSURE PURSUANT TO LIQUIDITY
30th September, 2021
RISK MANAGEMENT
I (i) Funding Concentration based on significant counterparty (both deposits and borrowings):

a.	Nos of Significant Counter parties	1
b.	Amount in ₹ Lakhs	16,575.37
c.	% of Total Deposits	NA
d.	% of Total Liabilities	89.54%

II Top 20 large deposits:

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

III Top 10 borrowings

a.	Amount in ₹ Lakhs	16,575.37
b.	% of total borrowings	100.00%

IV Funding Concentration based on (Amount in ₹ Lakhs) % of Total Liabilities

Name of Instrument / Product:

Short-Term Working Capital Loans	16,575.37	100.00%
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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 -	10.46%
-as a % of total assets -	7.81%


CIN: U65999WB2019PTC233120

Registered Office: PS Srijan Corporate Park, Unit- 1204, Tower- I, Plot- G2, Street No. 25, GP Block, Sector V, Kolkata - 700091, India

Phone: 033 66452400 **Email:** compliance@mpokket.com **Website:** www.mpokket.com

VI Institutional set-up for liquidity risk management -

Risk Management Committee

Asset Liability Committee

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/-

