

**mPokket Financial Services Private Limited**
**DISCLOSURE PURSUANT TO LIQUIDITY**
**30th September, 2022**
**RISK MANAGEMENT**
**I (i) Funding Concentration based on significant counterparty (both deposits and borrowings):**

a.	Nos of Significant Counter parties	2
b.	Amount in ₹ Lakhs	37,739.27
c.	% of Total Deposits	NA
d.	% of Total Liabilities	87.51%

**II Top 20 large deposits:**

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

**III Top 10 borrowings**

a.	Amount in ₹ Lakhs	38,651.32
b.	% of total borrowings	100.00%

**IV Funding Concentration based on (Amount in ₹ Lakhs) % of Total Liabilities significant instrument/product**

Name of Instrument / Product:

Short-Term Working Capital Loans	38,651.32	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 -	10.38%
-as a % of total assets -	7.51%



**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/-

