mPokket Financial Services Private Limited

DISCLOSURE PURSUANT TO LIQUIDITY RISK MANAGEMENT			**30th September, 2023**
I	**(i) Funding Concentration based on significant counterparty (both deposits and borrowings):**		
a.	Nos of Significant Counter parties		3
b.	Amount in ₹ Lakhs		54,123.63
c.	% of Total Deposits		NA
d.	% of Total Liabilities		69.34%
II	**Top 20 large deposits:**		
a.	Amount in ₹ Lakhs		NIL
b.	% of Total Deposits		NA
III	**Top 10 borrowings**		
a.	Amount in ₹ Lakhs		67,155.97
b.	% of total borrowings		96.14%
IV	**Funding Concentration based on significant instrument/product**	(Amount in ₹ Lakhs)	% of Total Liabilities
	Name of Instrument / Product:		
	Term Loans - Secured	16,946.76	90.60%
	Short-Term Working Capital Loans	46,343.35	
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 -		9.63%

CIN: U65999WB2019PTC233120
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	'-as a % of total assets -	6.64%
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 am ou nt 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/-