

mPokket Financial Services Private Limited
DISCLOSURE PURSUANT TO LIQUIDITY
31st December, 2023
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	45,745.35
c.	% of Total Deposits	NA
d.	% of Total Liabilities	53.43%

II Top 20 large deposits:

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

III Top 10 borrowings

a.	Amount in ₹ Lakhs	69,750.33
b.	% of total borrowings	93.37%

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

Name of Instrument / Product:

Term Loans - Secured	12,194.25	86.71%
Short-Term Working Capital Loans	52,576.17	

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 -	11.33%



'-as a % of total assets -

8.56%

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/-

