

mPokket Financial Services Private Limited

DISCLOSURE PURSUANT TO LIQUIDITY

31st March, 2024

RISK MANAGEMENT

I (i) Funding Concentration based on significant counterparty (both deposits and borrowings):

a.	Nos of Significant Counter parties	3
b.	Amount in ₹ Lakhs	55,692.75
c.	% of Total Deposits	NA
d.	% of Total Liabilities	60.88%

II Top 20 large deposits:

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

III Top 10 borrowings

a.	Amount in ₹ Lakhs	71,838.82
b.	% of total borrowings	87.27%

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

Name of Instrument / Product:

Other Term Loans	17,086.28	
Short-Term Working Capital Loans	27,722.95	98.68%
Non-Convertible debentures	36,420.00	

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
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'-as a % of total liabilities -	9.93%
'-as a % of total assets -	6.11%

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/-

