

**DISCLOSURE PURSUANT TO LIQUIDITY
RISK MANAGEMENT**

31st Mar 22

| | | | |
|------------|---|----------------------|------------------------|
| I | (i) Funding Concentration based on significant counterparty (both deposits and borrowings) : | | |
| a. | Nos of Significant Counter parties | | 2 |
| b. | Amount in ₹ Lakhs | | 30,549.07 |
| c. | % of Total Deposits | | NA |
| d. | % of Total Liabilities | | 91.30% |
| II | Top 20 large deposits: | | |
| a. | Amount in ₹ Lakhs | | NIL |
| b. | % of Total Deposits | | NA |
| III | Top 10 borrowings | | |
| a. | Amount in ₹ Lakhs | | 31,322.04 |
| b. | % of total borrowings | | 100.00% |
| IV | Funding Concentration based on significant instrument/product | (Amount in ₹ Lakhs) | % of Total Liabilities |
| | Name of Instrument / Product: | | |
| | Short-Term Working Capital Loans | 31,322.04 | 93.61% |
| 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 - | 6.39% |
| | '-as a % of total assets - | 4.90% |

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/-

