

Disclosure on Liquidity risk as on 30th June, 2022

Disclosure on liquidity risk	
As required in terms of paragraph 3 of RBI Circular RBI/2019-20/88 DOR.NBFC (PD) CC. No.102/03.10.001/2019-20	
a) Funding Concentration based on significant counterparty (both deposits and borrowings)	
Particulars	June 30, 2022
Number of significant counterparties*	19
Amount of borrowings from significant counterparties	87,080
% of Total deposits	NA
% of Total liabilities**	79.50%
<p>* "Significant counterparty" is defined as a single counterparty or group of connected or affiliated counterparties accounting in aggregate for more than 1% of the NBFC-NDSI'</p> <p>***"Total liabilities "refers to the aggregate of financial liabilities and non-financial liabilities.</p>	
b) Top 20 large deposits	
The Company being a Systemically Important Non-Deposit taking Non-Banking Financial Company registered with Reserve Bank of India does not accept public deposits.	
c) Top 10 Borrowings	
Particulars	June 30, 2022
Amount of Borrowings from top 10 lenders	72,690
% of Total Borrowings	69.20%
d) Funding Concentration based on significant instrument/product	
Particulars	June 30, 2022
Debentures	
Non Convertible Debentures (Market Linked Debentures)	1,01,650
Non Convertible Debentures (Subordinated Debt)	3,400
e) Stock Ratios: Not Applicable	

For **Provincial Finance and Leasing Company Private Limited**

Sd/-

Shreyans Mehta

Director

DIN : 06756771