

**Disclosure on Liquidity risk as on 31<sup>st</sup> December, 2022**

<b>Disclosure on liquidity risk</b>	
As required in terms of paragraph 3 of RBI Circular RBJ/2019-20/88 DOR.NBFC (PD) CC. No.102/03.10.001/2019-20	
<b>a) Funding Concentration based on significant counterparty (both deposits and borrowings)</b>	
Particulars	December 31, 2022
Number of significant counterparties*	18
Amount of borrowings from significant counterparties	1,07,507
% of Total deposits	NA
% of Total liabilities**	62.68%
* "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'	
***"Total liabilities "refers to the aggregate of financial liabilities and non-financial liabilities.	
<b>b) Top 20 large deposits</b>	
The Company being a Systemically Important Non-Deposit taking Non-Banking Financial Company registered with Reserve Bank of India does not accept public deposits.	
<b>c) Top 10 Borrowings</b>	
Particulars	December 31, 2022
Amount of Borrowings from top 10 lenders	87,070
% of Total Borrowings	56.63%
<b>d) Funding Concentration based on significant instrument/product</b>	
Particulars	December 31, 2022
<b>Debentures</b>	
Non Convertible Debentures (Market Linked Debentures)	1,50,320
Non Convertible Debentures (Subordinated Debt)	3,427
<b>e) Stock Ratios: Not Applicable</b>	

For **Provincial Finance and Leasing Company Private Limited**  
**Sd/-**  
**Shreyans Mehta**  
 Director  
 DIN : 06756771