

**Disclosure on liquidity risk as on 31<sup>st</sup> March, 2023**

Appendix I

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	
<b>a) Funding Concentration based on significant counterparty (both deposits and borrowings)</b>	
Particulars	March 31, 2023
Number of significant counterparties*	15
Amount of borrowings from significant counterparties	60,300
% of Total deposits	NA
% of Total liabilities**	73.82%
* "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>a) 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>b) Top 10 Borrowings</b>	
Particulars	March 31, 2023
Amount of Borrowings from top 10 lenders	59,210
% of Total Borrowings	41.05%
<b>c) Funding Concentration based on significant instrument/product</b>	
Particulars	March 31, 2023
<b>Debentures</b>	
Non Convertible Debentures (Market Linked Debentures)	1,07,450
Non Convertible Debentures (Subordinated Debt)	-
<b>d) Stock Ratios</b>	
Not Applicable	

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