

**Disclosure on Liquidity risk as on 30<sup>th</sup> September, 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	September 30, 2022
Number of significant counterparties*	20
Amount of borrowings from significant counterparties	91,360
% of Total deposits	NA
% of Total liabilities**	73.56%
* "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	September 30, 2022
Amount of Borrowings from top 10 lenders	73,970
% of Total Borrowings	64.64%
<b>d) Funding Concentration based on significant instrument/product</b>	
Particulars	September 30, 2022
<b>Debentures</b>	
Non Convertible Debentures (Market Linked Debentures)	1,10,730
Non Convertible Debentures (Subordinated Debt)	3,700
<b>e) Stock Ratios: Not Applicable</b>	

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