

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

<b>Disclosure on liquidity risk</b>	
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>	
<b>Particulars</b>	<b>31<sup>st</sup> March 2022</b>
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>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>	
<b>Particulars</b>	<b>31<sup>st</sup> March 2022</b>
Amount of Borrowings from top 10 lenders	58,240.00
% of Total Borrowings	81.59%
<b>d) Funding Concentration based on significant instrument/product</b>	
<b>Particulars</b>	<b>31<sup>st</sup> March 2022</b>
<b>Debentures</b>	
Non Convertible Debentures (Market Linked Debentures)	67,980.00
Non Convertible Debentures	3,400.00
<b>e) Stock Ratios</b>	
Not Applicable	

For Provincial Finance and Leasing Company Private Limited

Sd/-

**Shreyans Mehta**

Director

DIN : 06756771