

J.K.INVESTO TRADE (INDIA) LIMITED

NEW HIND HOUSE, 3 N.M.MARG, BALLARD ESTATE, MUMBAI MAHARASHTRA - 400 001

CIN : U99999MH1947PLC005735

Notes to standalone financial statements as on 30th September, 2024**NOTE : 25****Public disclosure on liquidity risk (Appendix VI-A of Master Direction on SBR)**

(i) Funding Concentration based on significant counterparty (both deposits and borrowings)

Sr. No.	Number of Significant Counterparties	Amount (Rs. Crore)	% of Total Deposits	% of Total Liabilities
-	-	-	-	-

As regards the deposits is concerned, company is a non deposit taking NBFC so not applicable

(ii) Top 20 large deposits (amount in ₹ crore and percent of total deposits) - **Not Applicable**(iii) Top 10 borrowings (amount in ₹ crore and percent of total borrowings) - **NIL**

(iv) Funding Concentration based on significant instrument/product

Sr. No.	Name of the instruments/product	Amount (Rs. Crore)	% of Total Liabilities
-	-	-	-

(v) Stock Ratios:

a) Commercial papers as a percent of total public funds, total liabilities and total asset:- **Nil, Company has not issued any Commercial papers**

b) Non-convertible debentures (original maturity of less than one year) as a percent of total public funds, total liabilities and total assets :-

The NBFC has invested in Non- convertible debenture having original maturity of more than one year therefore percentage of total public funds, total liability and total assets is not applicable.

c) Other short-term liabilities, if any as a percent of total public funds, total liabilities and total assets

The NBFC's other short term liabilities as a percent of total liabilities given below -

(Amount in Rs. Lakhs)

Sr. No.	Short Term Liabilities	Total Liabilities	% of Total Liabilities
1	6.36	306,712.28	0.00%

(vi) Institutional set-up for liquidity risk management - **NIL**