

**Public disclosure on liquidity risk for the Quarter ended September 30, 2022 pursuant to RBI circular dated November 4, 2019 on Liquidity Risk Management Framework for Non-Banking Financial Companies and Core Investment Companies.**

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

Sr. No.	Number of Significant Counterparties	Amount (₹ crore)	% of Total deposits	% of Total Liabilities
1.	Nil	Nil	Nil	Nil

- (ii) Top 20 large deposits (amount in ₹ crore and % of total deposits)

**Not Applicable** – The Company being a Systematically Important Non-Deposit taking Non-Banking Financial Company registered with Reserve Bank of India does not accept public deposits.

- (iii) Top 10 borrowings (amount in ₹ crore and % of total borrowings)

**Not Applicable**- The Company has not taken any loan from banks and others

- (iv) Funding Concentration based on significant instrument/product

Sr. No.	Name of the instrument/product	Amount (₹ crore)	% of Total Liabilities
NIL	NIL	NIL	NIL


- (v) Stock Ratios:

- (a) Commercial papers as a % of total public funds, total liabilities and total assets- Nil
- (b) Non-convertible debentures (original maturity of less than one year) as a % of total public funds, total liabilities and total assets- Nil
- (c) Other short-term liabilities, if any as a % of total public funds, total liabilities and total assets - Nil

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

- a) Board of Directors
- b) Risk Management Committee
- c) Assets-Liability Management Committee
- d) Assets-Liability Management Support Group

**For Industrial Investment Trust Limited**



**Chief Financial Officer**

CIN No. L65990MH1933PLC001998

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