



Certificate Regarding SLR Investments

It is certified that as on close of the business on 30th September 2024, the Kashmir Mercantile Cooperative Bank Limited have Invested in the following SLR investments as per statement of SGL Constituent account with J&K Bank:

NAME OF SECURITIES	MATURITY	FACE VALUE	BOOK VALUE
6.19% GS 2034	16-sep-34	100000000.00	100000000.00
5.77% GS 2030	03-Aug-30	100000000.00	100000000.00
TOTAL		200000000.00	200000000.00

For IMT & Company
Chartered Accountants
(ICAI Reg. No. 027497N)

Dated: 25-06-2025

Place:

CA Gowhar Ahmad Wani
Partner
Membership No. 533602





Certificate Regarding SLR Investments

It is certified that as on close of the business on 31st March 2025, the Kashmir Mercantile Cooperative Bank Limited have Invested in the following SLR investments as per statement of SGL Constituent account with J&K Bank:

NAME OF SECURITIES	MATURITY	FACE VALUE	BOOK VALUE
6.19% GS 2034	16-sep-34	100000000.00	100000000.00
5.77% GS 2030	03-Aug-30	100000000.00	100000000.00
TOTAL		200000000.00	200000000.00

Moreover, investment in FDs with other Banks stood at Rs. 861.77 lakhs as on 31-03-2025.

Dated: 25-06-2025

Place:

For IMT & Company
Chartered Accountants
(ICAI Reg. No. 027497N)

CA Gowhar Ahmad Wani
Partner
Membership No. 533602

