

FORM NO. MGT-7

[Pursuant to sub-Section(1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11of the Companies (Management and Administration) Rules, 2014]



Annual Return (other than OPCs and Small Companies)

Form language English Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

(i) * Corporate Identification Number (CIN) of the company

U65910MH1988PLC048450

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AAACK5920G

(ii) (a) Name of the company

KOTAK INFRASTRUCTURE DEB

(b) Registered office address

27BKC, C 27, G Block
Bandra Kurla Complex, Bandra (E)
Mumbai
Mumbai City
Maharashtra
400071

(c) *e-mail ID of the company

agam.sandha@kotak.com

(d) *Telephone number with STD code

02261660000

(e) Website

https://kidfl.kotak.com/

(iii) Date of Incorporation

10/08/1988

Type of the Company	Category of the Company	Sub-category of the Company
Public Company	Company limited by shares	Indian Non-Government company

(v) Whether company is having share capital

Yes No

(vi) *Whether shares listed on recognized Stock Exchange(s)

Yes No

(b) CIN of the Registrar and Transfer Agent

U67190MH1999PTC118368

Pre-fill

Name of the Registrar and Transfer Agent

LINK INTIME INDIA PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

C-101, 1st Floor, 247 Park,
Lal Bahadur Shastri Marg, Vikhroli (West)

(vii) *Financial year From date (DD/MM/YYYY) To date (DD/MM/YYYY)

(viii) *Whether Annual general meeting (AGM) held Yes No

(a) If yes, date of AGM

(b) Due date of AGM

(c) Whether any extension for AGM granted Yes No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	K	Financial and insurance Service	K8	Other financial activities	98.94

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES)

*No. of Companies for which information is to be given

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	KOTAK MAHINDRA BANK LIMIF	L65110MH1985PLC038137	Holding	30

IV. SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

(i) *SHARE CAPITAL

(a) Equity share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	310,050,000	310,000,000	310,000,000	310,000,000
Total amount of equity shares (in Rupees)	3,100,500,000	3,100,000,000	3,100,000,000	3,100,000,000

Number of classes

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
EQUITY				
Number of equity shares	310,050,000	310,000,000	310,000,000	310,000,000
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	3,100,500,000	3,100,000,000	3,100,000,000	3,100,000,000

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	6,014	0	0	0
Total amount of preference shares (in rupees)	3,007,000,000	0	0	0

Number of classes

1

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
PREFERENCE SHARES				
Number of preference shares	6,014	0	0	0
Nominal value per share (in rupees)	500,000	500,000	500,000	500,000
Total amount of preference shares (in rupees)	3,007,000,000	0	0	0

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

(d) Break-up of paid-up share capital

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
Equity shares						
At the beginning of the year	310,000,000	0	310,000,000	3,100,000,000	3,100,000,000	
Increase during the year	0	0	0	0	0	0
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0

v. ESOPs	0	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify				0	0	
NA						
Decrease during the year	0	0	0	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify				0	0	
NA						
At the end of the year	310,000,000	0	310,000,000	3,100,000,000	3,100,000,000	
Preference shares						
At the beginning of the year	14	0	14	7,000,000	7,000,000	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify				0	0	
NA						
Decrease during the year	14	0	14	7,000,000	7,000,000	0
i. Redemption of shares	14	0	14	7,000,000	7,000,000	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify				0	0	
NA						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

(ii) Details of stock split/consolidation during the year (for each class of shares)

0

Class of shares		(i)	(ii)	(iii)
Before split / Consolidation	Number of shares			
	Face value per share			
After split / Consolidation	Number of shares			
	Face value per share			

(iii) Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company) *

Nil

[Details being provided in a CD/Digital Media]

Yes

No

Not Applicable

Separate sheet attached for details of transfers

Yes

No

Note: In case list of transfer exceeds 10, option for submission as a separate sheet attachment or submission in a CD/Digital Media may be shown.

Date of the previous annual general meeting		24/08/2022	
Date of registration of transfer (Date Month Year)			
Type of transfer		1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred		Amount per Share/ Debenture/Unit (in Rs.)	
Ledger Folio of Transferor			
Transferor's Name			
	Surname	middle name	first name
Ledger Folio of Transferee			

Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name
Date of registration of transfer (Date Month Year) <input type="text"/>			
Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
Ledger Folio of Transferor <input type="text"/>			
Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name
Ledger Folio of Transferee <input type="text"/>			
Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

(iv) *Debentures (Outstanding as at the end of financial year)

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	30,100	0	7,150,000,000
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Total			7,150,000,000

Details of debentures

Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	5,000,000,000	4,650,000,000	2,500,000,000	7,150,000,000
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

(v) Securities (other than shares and debentures)

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Total					

V. *Turnover and net worth of the company (as defined in the Companies Act, 2013)

(i) Turnover

769,780,980.42

(ii) Net worth of the Company

4,758,734,462.44

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	60	0	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	92,999,940	30	0	
5.	Financial institutions	0	0	0	

6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	217,000,000	70	0	
10.	Others NA	0	0	0	
	Total	310,000,000	100	0	0

Total number of shareholders (promoters)

10

(b) *SHARE HOLDING PATTERN - Public/Other than promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	0	0	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	0	0	0	
10.	Others	0	0	0	

	Total	0	0	0	0
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Total number of shareholders (other than promoters)

Total number of shareholders (Promoters+Public/ Other than promoters)

VII. *NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS
(Details, Promoters, Members (other than promoters), Debenture holders)

Details	At the beginning of the year	At the end of the year
Promoters	10	10
Members (other than promoters)	0	0
Debenture holders	23	74

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	0	0	0	0	0	0
B. Non-Promoter	0	5	0	5	0	0
(i) Non-Independent	0	4	0	4	0	0
(ii) Independent	0	1	0	1	0	0
C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	0	5	0	5	0	0

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date

(B) (i) *Details of directors and Key managerial personnel as on the closure of financial year

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
DIPAK GUPTA	00004771	Director	10	
RAGHUNANDAN DATT	01302477	Director	0	
PARITOSH KASHYAP	07656300	Director	0	
PHANI SHANKAR	09663183	Director	0	
SUJATA GUHATHAKUJ	08099266	Director	0	
VEENU SINGLA	BODPS9256Q	CEO	0	
VEENU SINGLA	BODPS9256Q	CFO	0	
AGAM SANDHA	FJDPS4542A	Company Secretar	0	

(ii) Particulars of change in director(s) and Key managerial personnel during the year

10

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
ARVIND KATHPALIA	02630873	Director	01/04/2022	CESSATION
RAJIV GURNANI	09560091	Additional director	27/04/2022	APPOINTMENT
PARITOSH KASHYAP	07656300	Additional director	24/05/2022	APPOINTMENT
KVS MANIAN	00031794	Director	01/07/2022	CESSATION
RAJIV GURNANI	09560091	Additional director	08/07/2022	CESSATION
PHANI SHANKAR	09663183	Additional director	19/07/2022	APPOINTMENT
BHAVESH MAHADEO	AIFPJ6429B	Company Secretar	01/08/2022	CESSATION
PARITOSH KASHYAP	07656300	Director	24/08/2022	CHANGE IN DESIGNATION
PHANI SHANKAR	09663183	Director	24/08/2022	CHANGE IN DESIGNATION
AGAM SANDHA	FJDPS4542A	Company Secretar	24/08/2022	APPOINTMENT

IX. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS**A. MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS**

Number of meetings held

1

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
ANNUAL GENERAL MEETI	24/08/2022	10	6	70

B. BOARD MEETINGS

*Number of meetings held

13

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	28/04/2022	5	5	100
2	24/05/2022	5	4	80
3	24/06/2022	6	5	83.33
4	19/07/2022	4	4	100
5	24/08/2022	5	5	100
6	07/10/2022	5	5	100
7	14/10/2022	5	4	80
8	03/11/2022	5	5	100
9	09/12/2022	5	5	100
10	29/12/2022	5	4	80
11	17/01/2023	5	4	80
12	16/02/2023	5	3	60

C. COMMITTEE MEETINGS

Number of meetings held

19

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	AUDIT COMM	28/04/2022	3	3	100
2	AUDIT COMM	24/05/2022	3	2	66.67

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
3	AUDIT COMM	21/06/2022	3	3	100
4	AUDIT COMM	19/07/2022	3	3	100
5	AUDIT COMM	14/10/2022	3	2	66.67
6	AUDIT COMM	03/11/2022	3	3	100
7	AUDIT COMM	29/12/2022	3	2	66.67
8	AUDIT COMM	17/01/2023	3	3	100
9	AUDIT COMM	10/03/2023	3	2	66.67
10	CORPORATE	03/11/2022	3	3	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
1	DIPAK GUPTA	13	13	100	10	8	80	No
2	RAGHUNAND	13	13	100	15	15	100	Yes
3	PARITOSH K	11	8	72.73	13	12	92.31	Yes
4	PHANI SHANI	9	7	77.78	3	3	100	Yes
5	SUJATA GUH	13	10	76.92	9	6	66.67	Yes

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered

0

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1							0
	Total						

Number of CEO, CFO and Company secretary whose remuneration details to be entered

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	VEENU SINGLA	CEO AND CFO	6,195,446	0	0	263,362	6,458,808
2	HAVESH MAHADE	COMPANY SEC	1,850,448	0	0	0	1,850,448
3	AGAM SANDHA	COMPANY SEC	800,201	0	0	0	800,201
	Total		8,846,095	0	0	263,362	9,109,457

Number of other directors whose remuneration details to be entered

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	RAGHUNANDAN D	INDEPENDENT	0	500,000	0	990,000	1,490,000
	Total		0	500,000	0	990,000	1,490,000

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

* A. Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year Yes No

B. If No, give reasons/observations

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

(A) DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/DIRECTORS /OFFICERS Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status

(B) DETAILS OF COMPOUNDING OF OFFENCES Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in Rupees)

XIII. Whether complete list of shareholders, debenture holders has been enclosed as an attachment

Yes No

XIV. COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.

Name

JEENAL DEVILAL JAIN

Whether associate or fellow

Associate Fellow

Certificate of practice number

21246

I/We certify that:

- (a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.
(b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.

Declaration

I am Authorised by the Board of Directors of the company vide resolution no. ... dated (DD/MM/YYYY) to sign this form and declare that all the requirements of the Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

1. Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.
2. All the required attachments have been completely and legibly attached to this form.

Note: Attention is also drawn to the provisions of Section 447, section 448 and 449 of the Companies Act, 2013 which provide for punishment for fraud, punishment for false statement and punishment for false evidence respectively.

To be digitally signed by

Director

Digitally signed by
PARITOSH
KASHYAP
DN: cn=PARITOSH
Date: 2022.08.11
11:02:44 +05'30'

DIN of the director

07656300

To be digitally signed by

Digitally signed by
Agam
Sandha
DN: cn=Agam Sandha
Date: 2022.08.11
11:02:33 +05'30'

Company Secretary

Company secretary in practice

Membership number

40580

Certificate of practice number

Attachments

1. List of share holders, debenture holders
2. Approval letter for extension of AGM;
3. Copy of MGT-8;
4. Optional Attachement(s), if any

Attach
Attach
Attach
Attach

List of attachments

Debentures.pdf
Debentures transfer.pdf
MGT-8 31 March 2023.pdf
List of shareholders.pdf
Board and Committee meetings.pdf

Remove attachment

Modify

Check Form

Prescribing

Submit

This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company

FORM NO. MGT-8

[Pursuant to section 92(2) of the Companies Act, 2013 and rule 11(2) of Companies (Management and Administration) Rules, 2014]

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

We have examined the registers, records and books and papers of **Kotak Infrastructure Debt Fund Limited** (the company) CIN No. **U65910MH1988PLC048450** having its Registered Office at 27 BKC, C 27, G Block, Bandra Kurla Complex, Bandra (E), Mumbai 400 051 as required to be maintained under the Companies Act, 2013 (the Act) and the rules made there under for the financial year ended on **31st March, 2023**. In our opinion and to the best of our information and according to the examinations carried out by us and explanations furnished to us by the company, its officers and agents and considering the relaxations granted by the Ministry of Corporate Affairs warranted due to the spread of the COVID-19 pandemic, we certify that:

- A. the Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B. during the aforesaid financial year the company has generally complied with provisions of the Act & Rules made thereunder in respect of :
1. Its status under the Act.
 2. maintenance of registers/records & making entries therein within the time prescribed therefor;
 3. filing of forms and returns as stated in the annual return, except filing of form SH-7 with the Registrar of Companies and other authorities ;
 4. calling/convening/holding meetings of Board of Directors or its committees, if any, and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions, have been properly recorded in the Minute Book / registers maintained for the purpose and the same have been signed;

No resolutions were passed through postal ballot during the year;
 5. closure of Register of Members/Security holders, as the case may be; Not applicable

Continuation Sheet

6. no advances/loans have been made to its directors and/or persons or firms or companies referred in section 185 of the Act;
7. there were no contracts/arrangements with related parties as specified in section 188 of the Act except the transactions in the ordinary course of business and which were at arms length basis;
8. transfer or transmission of debentures, issue and allotment of securities, redemption of debentures, issue of security certificates in all instances;

there was no buy back of securities/redemption of preference shares, or alteration or reduction of share capital/conversion of shares/ securities during the year;
9. Keeping in abeyance the rights to dividend, rights shares and bonus shares, as applicable pending registration of transfer of shares in compliance with the provisions of the Act; (Not applicable since no event took place during the year under review)
10. Declaration and payment of dividend;

transfer of unpaid/unclaimed dividend/ other amounts as applicable to the Investor Education and Protection Fund; Not Applicable
11. signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub-sections (3),(4) and (5) thereof;
12. constitution/appointment/ re-appointments/retirement/filling up casual vacancies / disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them; as applicable
13. appointment / re-appointment / filling up of casual vacancies of auditors as per the provisions of section 139 of the Act;
14. no approvals were required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;
15. the Company has not accepted any Fixed Deposits during the year;
16. borrowings from its directors, members, public financial institutions, banks and others and creation/modification/satisfaction of charges in that respect, wherever applicable;
17. The company being a Non Banking Financial Company, the provisions of section 186 of the Act, pertaining to investing or lending activities were not applicable;

Continuation Sheet

18. there had been no alteration of the provisions of the Memorandum and/ or Articles of Association of the Company during the year;

Place: Mumbai
Date : 10.08.2023

For Parikh & Associates
Company Secretaries

JEENAL
DEVILAL
JAIN

Digitally signed by
JEENAL DEVILAL
JAIN
Date: 2023.08.10
16:22:31 +05'30'

Signature:

Name of Company Secretary: Jeenal Jain

Partner

C.P.No. : 21246

PR No.: 1129/2021

UDIN No. : A043855E000778930

This Report is to be read with our letter of even date which is annexed as Annexure A to Form MGT-8 and Forms an integral part of this report.

'Annexure A to Form MGT-8'

To,
Kotak Infrastructure Debt Fund Limited

Our Certificate on the Annual Return (Form MGT-8) of even date is to be read along with this letter.

1. Maintenance of Secretarial record is the responsibility of the management of the Company. Our responsibility is to express an opinion on these secretarial records based on our audit.
2. We have followed the audit practices and process as were appropriate to obtain reasonable assurance about the correctness of the contents of the Secretarial records. The verification was done on test basis to ensure that correct facts are reflected in the Annual Return (Form MGT-7). We believe that the process and practices we followed, provide a reasonable basis for our opinion.
3. The Compliance of the provisions of Companies Act, 2013, rules, regulations, standards is the responsibility of management. Our examination was limited to the verification of records on test basis.

Place: Mumbai
Date : 10.08.2023

For Parikh & Associates
Company Secretaries

Signature: JEENAL Digitally signed
by JEENAL
DEVILAL
JAIN
Date: 2023.08.10
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JAIN

Name of Company Secretary: Jeenal Jain
Partner
C.P.No. : 21246
PR No.: 1129/2021
UDIN No. : A043855E000778930


List of Transfer of Debentures during the year ended March 31, 2023

Date of Registration of transfer**	ISIN	Type of Transfer: 1- Equity, 2- Preference Debentures, 3- Debentures, 4- Stock	Number of Debentures Transferred	Amount per Debenture (Face Value)	Ledger folio of Transferor (DP ID)	Ledger folio of Transferee (Client ID)	Name of Transferor	Name of Transferee
06-01-2023	INE905Y07050	3	150	10,00,000.00	IN301348	20260602	GENEV CAPITAL PRIVATE LIMITED	DERIVUM TRADITION SECURITIES (INDIA) PVT. LTD.
06-01-2023	INE905Y07068	3	2	10,00,000.00	IN302814	10025816	KOTAK MAHINDRA BANK LIMITED	BIRLA CEMENT WORKS STAFF PROVIDENT FUND
06-01-2023	INE905Y07068	3	8	10,00,000.00	IN302814	10025816	KOTAK MAHINDRA BANK LIMITED	BIRLA JUTE MILLS WORKERS PROVIDENT FUND TRUST
06-01-2023	INE905Y07068	3	300	10,00,000.00	IN302814	10025816	KOTAK MAHINDRA BANK LIMITED	DAKSHIN BIHAR GRAMIN BANK
06-01-2023	INE905Y07068	3	90	10,00,000.00	IN302814	10025816	KOTAK MAHINDRA BANK LIMITED	BOND STREET CAPITAL PRIVATE LIMITED
06-01-2023	INE905Y07068	3	150	10,00,000.00	IN302814	10025816	KOTAK MAHINDRA BANK LIMITED	NIVA BUPA HEALTH INSURANCE COMPANY LIMITED
06-01-2023	INE905Y07068	3	50	10,00,000.00	IN302814	10025816	KOTAK MAHINDRA BANK LIMITED	SRATUITY FUND OF HOUSING DEVELOPMENT FINANCE CORPORATION LTD -PROVIDENT FUND
06-01-2023	INE905Y07068	3	100	10,00,000.00	IN302814	10025816	KOTAK MAHINDRA BANK LIMITED	HOUSING DEVELOPMENT FINANCE CORPORATION LTD -PROVIDENT FUND
13-01-2023	INE905Y07068	3	1	10,00,000.00	IN302814	10025816	KOTAK MAHINDRA BANK LIMITED	DSP ADVISORS BANGALORE PVT LTD
13-01-2023	INE905Y07068	3	8	10,00,000.00	IN302814	10025816	KOTAK MAHINDRA BANK LIMITED	FINSTARS CAPITAL LIMITED
13-01-2023	INE905Y07068	3	22	10,00,000.00	IN302814	10025816	KOTAK MAHINDRA BANK LIMITED	SUNRISE GILTS & SECURITIES PVT. LTD
13-01-2023	INE905Y07068	3	70	10,00,000.00	IN302814	10025816	KOTAK MAHINDRA BANK LIMITED	NESCO LIMITED
13-01-2023	INE905Y07068	3	15	10,00,000.00	IN302814	10025816	KOTAK MAHINDRA BANK LIMITED	MANIPAL ACADEMY OF HIGHER EDUCATION EMPLOYEES PROVIDENT FUND TRUST
20-02-2023	INE905Y07050	3	1	10,00,000.00	IN301348	20260602	GENEV CAPITAL PRIVATE LIMITED	NPS TRUST-A/C TATA PENSION MANAGEMENT LIMITED SCHEME C-TIER I
20-01-2023	INE905Y07050	3	50	10,00,000.00	IN301348	20260602	GENEV CAPITAL PRIVATE LIMITED	JINDAL ALUMINIUM LIMITED
20-01-2023	INE905Y07068	3	30	10,00,000.00	IN301516	10385790	BOND STREET CAPITAL PRIVATE LIMITED	WIPRO GE MEDICAL SYSTEMS PROVIDENT FUND TRUST
20-01-2023	INE905Y07068	3	8	10,00,000.00	IN301485	11136024	FINSTARS CAPITAL LIMITED	NESCO LIMITED
20-02-2023	INE905Y07068	3	8	10,00,000.00	IN302814	10025816	KOTAK MAHINDRA BANK LIMITED	MANIPAL ACADEMY OF HIGHER EDUCATION EMPLOYEES PROVIDENT FUND TRUST
20-02-2023	INE905Y07068	3	10	10,00,000.00	IN302814	10025816	KOTAK MAHINDRA BANK LIMITED	MANIPAL ACADEMY OF HIGHER EDUCATION EMPLOYEES PROVIDENT FUND TRUST
27-01-2023	INE905Y07068	3	110	10,00,000.00	IN301330	22396780	A K CAPITAL FINANCE LIMITED	BANK OF BARODA PROVIDENT FUND TRUST
27-01-2023	INE905Y07068	3	1	10,00,000.00	IN301330	22396780	A K CAPITAL FINANCE LIMITED	RAJESH SUMERMAL BAFNA HUF
27-01-2023	INE905Y07068	3	10	10,00,000.00	IN301330	22396780	A K CAPITAL FINANCE LIMITED	SUNRISE GILTS & SECURITIES PVT. LTD
27-01-2023	INE905Y07068	3	40	10,00,000.00	IN301516	10390841	BOND STREET CAPITAL PRIVATE LIMITED	NESCO LIMITED
27-01-2023	INE905Y07068	3	20	10,00,000.00	IN301516	10390841	BOND STREET CAPITAL PRIVATE LIMITED	RSRTC CPF Trust
03-02-2023	INE905Y07068	3	50	10,00,000.00	IN301348	20260602	GENEV CAPITAL PRIVATE LIMITED	JINDAL ALUMINIUM LIMITED
03-02-2023	INE905Y07068	3	5	10,00,000.00	IN301348	20260602	GENEV CAPITAL PRIVATE LIMITED	MANIPAL ACADEMY OF HIGHER EDUCATION EMPLOYEES PROVIDENT FUND TRUST
03-02-2023	INE905Y07068	3	3	10,00,000.00	IN301348	20260602	GENEV CAPITAL PRIVATE LIMITED	MANIPAL INSTITUTE OF TECHNOLOGY EMPLOYEES PROVIDENT FUND TRUST
10-02-2023	INE905Y07068	3	5,00	10,00,000.00	IN301330	22396780	A K CAPITAL FINANCE LIMITED	INDIAN EXPLOSIVES LIMITED PROVIDENT FUND
10-02-2023	INE905Y07068	3	3,00	10,00,000.00	IN301330	22396780	A K CAPITAL FINANCE LIMITED	JAYA TAJULANI
10-02-2023	INE905Y07068	3	3,00	10,00,000.00	IN301330	22396780	A K CAPITAL FINANCE LIMITED	NPS TRUST-A/C TATA PENSION MANAGEMENT LIMITED SCHEME C-TIER I
10-02-2023	INE905Y07068	3	3,00	10,00,000.00	IN301348	20260602	GENEV CAPITAL PRIVATE LIMITED	PROMETHEUS FINANCIAL & MANAGEMENT SERVICES PVT LTD
17-02-2023	INE905Y07050	3	24,00	10,00,000.00	IN301348	20260602	GENEV CAPITAL PRIVATE LIMITED	BREACH CANDY HOSPITAL TRUST STAFF PROVIDENT FUND
17-02-2023	INE905Y07050	3	10,00	10,00,000.00	IN301348	20260602	GENEV CAPITAL PRIVATE LIMITED	JINDAL ALUMINIUM LIMITED
17-02-2023	INE905Y07050	3	10,00	10,00,000.00	IN301348	20260602	GENEV CAPITAL PRIVATE LIMITED	MANIPAL ACADEMY OF HIGHER EDUCATION EMPLOYEES PROVIDENT FUND TRUST
17-02-2023	INE905Y07050	3	26,00	10,00,000.00	IN302814	10025816	KOTAK MAHINDRA BANK LIMITED	RSRTC CPF Trust
17-02-2023	INE905Y07068	3	13,00	10,00,000.00	IN302814	10025816	KOTAK MAHINDRA BANK LIMITED	JINDAL ALUMINIUM LIMITED
17-02-2023	INE905Y07068	3	6,00	10,00,000.00	IN301330	22396780	A K CAPITAL FINANCE LIMITED	THE E AND N F RAILWAY CO OPERATIVE BANK LTD PROVIDENT FUND
17-02-2023	INE905Y07068	3	10,00	10,00,000.00	IN301330	22396780	A K CAPITAL FINANCE LIMITED	DAKSHIN BIHAR GRAMIN BANK
17-02-2023	INE905Y07068	3	300,00	10,00,000.00	IN300812	10507231	DAKSHIN BIHAR GRAMIN BANK	DAYANAND ANGLICAN COLLEGE TRUST AND MANAGEMENT SOCIETY EMPLOYEES PROVIDENT FUND
24-02-2023	INE905Y07068	3	24,00	10,00,000.00	IN302814	10025816	KOTAK MAHINDRA BANK LIMITED	DAV COLLEGE TRUST & MANAGEMENT SOCIETY, EPF
24-02-2023	INE905Y07068	3	3,00	10,00,000.00	IN302814	10025816	KOTAK MAHINDRA BANK LIMITED	BHEL EMPLOYEES PROVIDENT FUND
31-03-2023	INE905Y07076	3	1500,00	1,00,000.00	IN301516	10391609	A K CAPITAL SERVICES LIMITED	NPS TRUST-A/C TATA PENSION MANAGEMENT LIMITED SCHEME C-TIER I
								ADITYA BIRLA SUN LIFE INSURANCE COMPANY LIMITED

31-03-2023	INE905Y07076	3	500.00	1,00,000.00	IN301516	10351609	A. K CAPITAL SERVICES LIMITED	IN301549	18914499	DAYANAND ANGLO VEDIC COLLEGE TRUST AND MANAGEMENT SOCIETY EMPLOYEES PROVIDENT FUND
31-03-2023	INE905Y07076	3	500.00	1,00,000.00	IN301516	10351609	A. K CAPITAL SERVICES LIMITED	IN300475	41476900	HINDALCO INDUSTRIES LIMITED EMPLOYEES PROVIDENT FUND II
31-03-2023	INE905Y07076	3	5000.00	1,00,000.00	IN302814	10025816	KOTAK MAHINDRA BANK LIMITED	IN301549	18763268	DAV COLLEGE TRUST & MANAGEMENT SOCIETY, EPF
31-03-2023	INE905Y07076	3	150.00	1,00,000.00	IN302814	10025816	KOTAK MAHINDRA BANK LIMITED	IN302802	47378686	LUPIN LTD EMPLOYEES PROVIDENT FUND TRUST
31-03-2023	INE905Y07076	3	120.00	1,00,000.00	IN302814	10025816	KOTAK MAHINDRA BANK LIMITED	IN300476	40997995	IM B AND CO LTD STAFF PROVIDENT FUND
31-03-2023	INE905Y07076	3	2700.00	1,00,000.00	IN302814	10025816	KOTAK MAHINDRA BANK LIMITED	IN300476	40135613	MAHINDRA AND MAHINDRA LTD STAFF PROVIDENT FUND
31-03-2023	INE905Y07076	3	1000.00	1,00,000.00	IN302814	10025816	KOTAK MAHINDRA BANK LIMITED	IN306114	21135633	NATIONAL MINERAL DEVELOPMENT CORPORATION LTD EMPLOYEES PF TRUST
31-03-2023	INE905Y07076	3	1150.00	1,00,000.00	IN302814	10025816	KOTAK MAHINDRA BANK LIMITED	IN300888	14065285	NEW INDIA CO OP BANK LTD (P M ROAD)
31-03-2023	INE905Y07076	3	50.00	1,00,000.00	IN302814	10025816	KOTAK MAHINDRA BANK LIMITED	IN300476	40081324	THE CHLORIDE OFFICERS PROVIDENT FUND
31-03-2023	INE905Y07076	3	300.00	1,00,000.00	IN302814	10025816	KOTAK MAHINDRA BANK LIMITED	IN300214	26567045	WIPRO LIMITED EMPLOYEES PROVIDENT FUND
31-03-2023	INE905Y07076	3	200.00	1,00,000.00	IN302814	10025816	KOTAK MAHINDRA BANK LIMITED	IN302814	112722541	Yegoda Satsanga Society Of India




ANNEXURE BOARD/COMMITTEE MEETINGS					
KOTAK INFRASTRUCTURE DEBT FUND LIMITED					
IX. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS					
B. BOARD MEETINGS					
NUMBER OF MEETINGS HELD - 13					
Sr. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Number of directors attended	% of attendance	
1	10.03.2023	5	4	80	
C. COMMITTEE MEETINGS					
NUMBER OF MEETINGS HELD - 19					
Sr. No.	Type of meeting	Date of meeting	Total no. of Directors associated as on the date of the meeting	Number of Directors attended the meeting	% of attendance
1	Nomination and Remuneration Committee	28.04.2022	3	3	100
2		09.05.2022	3	3	100
3		24.05.2022	3	3	100
4		19.07.2022	3	2	66.67
5		24.08.2022	3	3	100
6	Risk Management Committee	30.06.2022	4	4	100
7		26.09.2022	4	4	100
8		29.12.2022	4	2	50
9		16.03.2023	3	2	66.67


Agam Sandha
Co. Secretary
A40580



KOTAK INFRASTRUCTURE DEBT FUND LIMITED - LIST OF SHAREHOLDERS (EQUITY)				
(As on 31.03.2023)				
Folio No.	Name of shareholder	No. of shares held	Face value (in Rs.)	Amount paid up (in Rs.)
28	Kotak Mahindra Bank Limited	92999940	10	929999400
33	Kotak Securities Limited	93000000	10	930000000
34	Kotak Investment Advisors Limited	62000000	10	620000000
35	Kotak Mahindra Capital Company Limited	62000000	10	620000000
Nominees of Kotak Mahindra Bank Ltd. and jointly holding with Kotak Mahindra Bank Ltd				
23	Dipak Gupta	10	10	100
25	K.V.S. Manlan	10	10	100
29	Jaimin Bhatt	10	10	100
30	Cynthia Gomes	10	10	100
37	TV Raghunath	10	10	100
38	Narayan.S.A.	10	10	100
TOTAL		310000000		3100000000


Ajay Sarda
Co. Secy
440580

Kotak Infrastructure Debt Fund Ltd.

CIN U65910MH1988PLC048450 T +91 22 61660000
Registered Office : F +91 22 67132410
27BKC, Plot No. C 27, G Block www.kotak.com
Bandra Kurla Complex
Bandra (East), Mumbai - 400 051
India.

Beneficiaries as on 31.03.2023

Sl. No.	Scopes	ISIN	Date of Allotment	Date of Maturity	PAN	DP ID	Client ID	Name of Beneficiary	Name of Depository	No. of Instruments Held	Face Value (In Rs.)	Trustee	Face Value
NCD 01	KDPI/2017-18/001	INE950707653	29-Jun-18	25-Jun-19	AAAC640091	INE02814	10025815	Kotak Mahindra Bank Ltd	Plot C37, G Block, Banera, Karkh Complex, Bandra East, Mumbai, Maharashtra-400051	1500	150000000	IDBI	10,00,000.00
NCD 02	KDPI/2019-20/001.1	INE950707643	30-May-19	29-Jun-24	AA0CC0861E	INE00367	10046488	CANARA HSK LIFE INSURANCE CO LTD	Donsode Bank Ag Dh House, Macanmal Sonani Marg Post Box No. 1142, Fort Mumbai 400002	400	40000000	IDBI	10,00,000.00
NCD 03	KDPI/2019-20/001.1	INE950707643	30-May-19	28-Jun-24	AAFFP9488K	INE00724	28060989	Madhulaxmi Pradhika	13, Rajni Sen Road Kajiath, Koliaka West Bengal 700026	5	5000000	IDBI	10,00,000.00
NCD 04	KDPI/2019-20/001.1	INE950707643	30-May-19	28-Jun-24	AAAAR0899K	INE00450	10864795	Malharshree State Warehousing Corporation Employees Provident Fund Trust	563 / 8 Market Yard Gullabadi Pune 411007	8	8000000	IDBI	10,00,000.00
NCD 05	KDPI/2019-20/001.1	INE950707643	30-May-19	28-Jun-24	AAAAT1507F	INE00475	60027888	Shree Fris. Wearer Private Limited Provident Fund	Peera, Yeckhwaabagar Post Bangalore 560032	6	6000000	IDBI	10,00,000.00
NCD 06	KDPI/2019-20/001.1	INE950707643	30-May-19	29-Jun-24	AAAAT1507F	INE00475	60027888	Shree Fris. Wearer Private Limited Provident Fund	Hidranam Aesthetics Ltd E P F Trust Transport Ahmrak Division P O Chelarti Kalyan 201006	25	2500000	IDBI	10,00,000.00
NCD 07	KDPI/2019-20/001.1	INE950707643	30-May-19	29-Jun-24	AAAAT1507F	INE00475	60027888	Shree Fris. Wearer Private Limited Provident Fund	Wilson, United Ranch 824002	20	2000000	IDBI	10,00,000.00
NCD 08	KDPI/2019-20/001.1	INE950707643	30-May-19	29-Jun-24	AAAAT1507F	INE00475	60027888	Shree Fris. Wearer Private Limited Provident Fund	15, Anandbhag Colony Nr Valluath Navi Pesh Pune 411030	1	1000000	IDBI	10,00,000.00
NCD 09	KDPI/2019-20/001.1	INE950707643	30-May-19	29-Jun-24	AAAAT1507F	INE00475	60027888	Shree Fris. Wearer Private Limited Provident Fund	Toys House Ltd Bakaur Shastri Marg Kanjur Marg West Mumbai 400078	25	2500000	IDBI	10,00,000.00
NCD 10	KDPI/2019-20/001.1	INE950707643	30-May-19	29-Jun-24	AAAAT1507F	INE00475	60027888	Shree Fris. Wearer Private Limited Provident Fund	S/A. A. Hegardesai Street Koliaka 200017	200	20000000	IDBI	10,00,000.00
NCD 11	KDPI/2019-20/001.1	INE950707643	30-May-19	28-Jun-24	AAAC02666P	INE01151	21071941	Brihan Industries Limited	Mignis Towers, 37A Tyer Maid Spree Link Road Malad W Mumbai 400064	15	15000000	IDBI	10,00,000.00
NCD 12	KDPI/2019-20/001.1	INE950707643	30-May-19	28-Jun-24	AAATD0891F	INE00549	17127953	DIG. Elevator Company (India) Limited Staff Provident Fund	C/O Shankli Ada Ltd Mumbai Pune Road Depot Pune 411032	32	32000000	IDBI	10,00,000.00
NCD 13	KDPI/2019-20/001.1	INE950707643	30-May-19	29-Jun-24	AAATD0891F	INE00549	17127953	DIG. Elevator Company (India) Limited Staff Provident Fund	C/O Shankli Ada Ltd Kefodkarvadi Case House Chowringhee Square Kolkata 700001	100	10000000	IDBI	10,00,000.00
NCD 14	KDPI/2019-20/001.1	INE950707643	30-May-19	29-Jun-24	AAATD0891F	INE00549	17127953	DIG. Elevator Company (India) Limited Staff Provident Fund	C/O Mishra Brothers Ltd Kefodkarvadi Case House Chowringhee Square Kolkata 700001	6	6000000	IDBI	10,00,000.00
NCD 15	KDPI/2019-20/001.1	INE950707643	30-May-19	29-Jun-24	AAATD0891F	INE00549	17127953	DIG. Elevator Company (India) Limited Staff Provident Fund	C/O Mishra Brothers Ltd Kefodkarvadi Case House Chowringhee Square Kolkata 700001	11	11000000	IDBI	10,00,000.00
NCD 16	KDPI/2019-20/001.1	INE950707643	30-May-19	28-Jun-24	AAATD0891F	INE00549	17127953	DIG. Elevator Company (India) Limited Staff Provident Fund	Avniti House 54/A, Sir Murchansu Vastaji Road Chatsak Andheri Mumbai 400053	16	16000000	IDBI	10,00,000.00
NCD 17	KDPI/2019-20/001.1	INE950707643	30-May-19	29-Jun-24	AAATD0891F	INE00549	17127953	DIG. Elevator Company (India) Limited Staff Provident Fund	13TH Floor Ambhadeep Building Kurlbura Gandhi Marg Crennaught Phase New Delhi 110051	210	21000000	IDBI	10,00,000.00
NCD 18	KDPI/2019-20/001.1	INE950707643	30-May-19	29-Jun-24	AAATD0891F	INE00549	17127953	DIG. Elevator Company (India) Limited Staff Provident Fund	C/O Law Charter 14-K Hamam Street Rajbahadur Mannedal Part Mumbai 400023	10	10000000	IDBI	10,00,000.00
NCD 19	KDPI/2019-20/001.1	INE950707643	30-May-19	28-Jun-24	AAATD0891F	INE00549	17127953	DIG. Elevator Company (India) Limited Staff Provident Fund	Mumbai Pune Road Onceoli Pune 411012	10	10000000	IDBI	10,00,000.00
NCD 20	KDPI/2019-20/001.1	INE950707643	30-May-19	28-Jun-24	AAATD0891F	INE00549	17127953	DIG. Elevator Company (India) Limited Staff Provident Fund	CITIBANK N.A. CUSTODY SERVICES SEC-BY TATA PENSION MANAGEMENT LIMITED	250	25000000	IDBI	10,00,000.00
NCD 21	KDPI/2019-20/001.1	INE950707643	30-May-19	28-Jun-24	AAATD0891F	INE00549	17127953	DIG. Elevator Company (India) Limited Staff Provident Fund	MANIPAL ACADEMY OF HIGHER EDUCATION	51	51000000	IDBI	10,00,000.00
NCD 22	KDPI/2019-20/001.1	INE950707643	30-May-19	28-Jun-24	AAATD0891F	INE00549	17127953	DIG. Elevator Company (India) Limited Staff Provident Fund	60, BHUJABAI DESAI ROAD, MOMBAI, 400055	5	5000000	IDBI	10,00,000.00
NCD 23	KDPI/2019-20/001.1	INE950707643	30-May-19	28-Jun-24	AAATD0891F	INE00549	17127953	DIG. Elevator Company (India) Limited Staff Provident Fund	60, BHUJABAI DESAI ROAD, MOMBAI, 400055	3	3000000	IDBI	10,00,000.00
NCD 24	KDPI/2019-20/001.1	INE950707643	30-May-19	28-Jun-24	AAATD0891F	INE00549	17127953	DIG. Elevator Company (India) Limited Staff Provident Fund	60, BHUJABAI DESAI ROAD, MOMBAI, 400055	134	13400000	IDBI	10,00,000.00
NCD 25	KDPI/2019-20/001.1	INE950707643	30-May-19	28-Jun-24	AAATD0891F	INE00549	17127953	DIG. Elevator Company (India) Limited Staff Provident Fund	60, BHUJABAI DESAI ROAD, MOMBAI, 400055	5	5000000	IDBI	10,00,000.00
NCD 26	KDPI/2019-20/001.1	INE950707643	30-May-19	28-Jun-24	AAATD0891F	INE00549	17127953	DIG. Elevator Company (India) Limited Staff Provident Fund	60, BHUJABAI DESAI ROAD, MOMBAI, 400055	300	30000000	IDBI	10,00,000.00
NCD 27	KDPI/2019-20/001.1	INE950707643	30-May-19	28-Jun-24	AAATD0891F	INE00549	17127953	DIG. Elevator Company (India) Limited Staff Provident Fund	60, BHUJABAI DESAI ROAD, MOMBAI, 400055	45	45000000	IDBI	10,00,000.00
NCD 28	KDPI/2019-20/001.1	INE950707643	30-May-19	28-Jun-24	AAATD0891F	INE00549	17127953	DIG. Elevator Company (India) Limited Staff Provident Fund	60, BHUJABAI DESAI ROAD, MOMBAI, 400055	20	20000000	IDBI	10,00,000.00
NCD 29	KDPI/2019-20/001.1	INE950707643	30-May-19	28-Jun-24	AAATD0891F	INE00549	17127953	DIG. Elevator Company (India) Limited Staff Provident Fund	60, BHUJABAI DESAI ROAD, MOMBAI, 400055	80	80000000	IDBI	10,00,000.00
NCD 30	KDPI/2019-20/001.1	INE950707643	30-May-19	28-Jun-24	AAATD0891F	INE00549	17127953	DIG. Elevator Company (India) Limited Staff Provident Fund	60, BHUJABAI DESAI ROAD, MOMBAI, 400055	100	10000000	IDBI	10,00,000.00
NCD 31	KDPI/2019-20/001.1	INE950707643	30-May-19	28-Jun-24	AAATD0891F	INE00549	17127953	DIG. Elevator Company (India) Limited Staff Provident Fund	60, BHUJABAI DESAI ROAD, MOMBAI, 400055	4	4000000	IDBI	10,00,000.00
NCD 32	KDPI/2019-20/001.1	INE950707643	30-May-19	28-Jun-24	AAATD0891F	INE00549	17127953	DIG. Elevator Company (India) Limited Staff Provident Fund	60, BHUJABAI DESAI ROAD, MOMBAI, 400055	6	6000000	IDBI	10,00,000.00
NCD 33	KDPI/2019-20/001.1	INE950707643	30-May-19	28-Jun-24	AAATD0891F	INE00549	17127953	DIG. Elevator Company (India) Limited Staff Provident Fund	60, BHUJABAI DESAI ROAD, MOMBAI, 400055	1	1000000	IDBI	10,00,000.00
NCD 34	KDPI/2019-20/001.1	INE950707643	30-May-19	28-Jun-24	AAATD0891F	INE00549	17127953	DIG. Elevator Company (India) Limited Staff Provident Fund	60, BHUJABAI DESAI ROAD, MOMBAI, 400055	30	30000000	IDBI	10,00,000.00
NCD 35	KDPI/2019-20/001.1	INE950707643	30-May-19	28-Jun-24	AAATD0891F	INE00549	17127953	DIG. Elevator Company (India) Limited Staff Provident Fund	60, BHUJABAI DESAI ROAD, MOMBAI, 400055	26	26000000	IDBI	10,00,000.00
NCD 36	KDPI/2019-20/001.1	INE950707643	30-May-19	28-Jun-24	AAATD0891F	INE00549	17127953	DIG. Elevator Company (India) Limited Staff Provident Fund	60, BHUJABAI DESAI ROAD, MOMBAI, 400055	30	30000000	IDBI	10,00,000.00
NCD 37	KDPI/2019-20/001.1	INE950707643	30-May-19	28-Jun-24	AAATD0891F	INE00549	17127953	DIG. Elevator Company (India) Limited Staff Provident Fund	60, BHUJABAI DESAI ROAD, MOMBAI, 400055	26	26000000	IDBI	10,00,000.00
NCD 38	KDPI/2019-20/001.1	INE950707643	30-May-19	28-Jun-24	AAATD0891F	INE00549	17127953	DIG. Elevator Company (India) Limited Staff Provident Fund	60, BHUJABAI DESAI ROAD, MOMBAI, 400055	6	6000000	IDBI	10,00,000.00
NCD 39	KDPI/2019-20/001.1	INE950707643	30-May-19	28-Jun-24	AAATD0891F	INE00549	17127953	DIG. Elevator Company (India) Limited Staff Provident Fund	60, BHUJABAI DESAI ROAD, MOMBAI, 400055	1	1000000	IDBI	10,00,000.00
NCD 40	KDPI/2019-20/001.1	INE950707643	30-May-19	28-Jun-24	AAATD0891F	INE00549	17127953	DIG. Elevator Company (India) Limited Staff Provident Fund	60, BHUJABAI DESAI ROAD, MOMBAI, 400055	1	1000000	IDBI	10,00,000.00
NCD 41	KDPI/2019-20/001.1	INE950707643	30-May-19	28-Jun-24	AAATD0891F	INE00549	17127953	DIG. Elevator Company (India) Limited Staff Provident Fund	60, BHUJABAI DESAI ROAD, MOMBAI, 400055	1	1000000	IDBI	10,00,000.00
NCD 42	KDPI/2019-20/001.1	INE950707643	30-May-19	28-Jun-24	AAATD0891F	INE00549	17127953	DIG. Elevator Company (India) Limited Staff Provident Fund	60, BHUJABAI DESAI ROAD, MOMBAI, 400055	1	1000000	IDBI	10,00,000.00
NCD 43	KDPI/2019-20/001.1	INE950707643	30-May-19	28-Jun-24	AAATD0891F	INE00549	17127953	DIG. Elevator Company (India) Limited Staff Provident Fund	60, BHUJABAI DESAI ROAD, MOMBAI, 400055	13	13000000	IDBI	10,00,000.00

NCD 44	KDPL/2022-23/002.1	IN202250	28227015	IN202250	28227015	BIRLA LITE MILLS WORKERS PROVIDENT FUND TRUST	17-02-2028	AAA	28227015	PO BIRLA HOUSE MODAKHARIST 24 REGG	1	8000000	10.00,000.00
NCD 45	KDPL/2022-23/003.1	IN202254	30067015	IN202254	30067015	RIVA BUFA HEALTH INSURANCE COMPANY LIMITED	17-02-2028	AAFC	30067015	STANDARD CHARTERED BANK SECURITIES S	200	20000000	10.00,000.00
NCD 46	KDPL/2022-23/003.1	IN202254	16547853	IN202254	16547853	GRATUITY FUND OF HOUSING DEVELOPMENT FINANCE CORPORATION LTD	17-02-2028	AAFC	16547853	RANDOM HOUSE 17 TAPSEY MARGILLS BLD	50	10000000	10.00,000.00
NCD 47	KDPL/2022-23/003.1	IN202254	16558362	IN202254	16558362	HOUSING DEVELOPMENT FINANCE CORPORATION LTD - PROVIDENT FUND	17-02-2028	AAFC	16558362	RANDOM HOUSE 17 TAPSEY MARGILLS BLD	50	10000000	10.00,000.00
NCD 48	KDPL/2022-23/003.1	IN202254	17232742	IN202254	17232742	RHEL EMPLOYEES PROVIDENT FUND	17-02-2028	AAFC	17232742	RHEL HDP UNITRAM CHANDRA PURAVR	24	24000000	10.00,000.00
NCD 49	KDPL/2022-23/003.1	IN202254	16782363	IN202254	16782363	DAY COLLEGE TRUST & MANAGEMENT SOCIETY, EPF	17-02-2028	AAFC	16782363	SECRETARY (PF) DAY COLLEGE PF TRUSTCH	200	20000000	10.00,000.00
NCD 50	KDPL/2022-23/003.1	IN202254	18314449	IN202254	18314449	DAYANAND ANGLO VEDIC COLLEGE TRUST AND MANAGEMENT SOCIETY EMPLOYEES PRO	17-02-2028	AAFC	18314449	SUBHAM BLD 8TH FLOOR RAJAWADI BEHIN	10	10000000	10.00,000.00
NCD 51	KDPL/2022-23/003.1	IN202254	32215518	IN202254	32215518	MITALI MANMATH MERTA	17-02-2028	AAFC	32215518	413 TO 414 FLOOR 4 PLOT C3 4789NAV N	1	10000000	10.00,000.00
NCD 52	KDPL/2022-23/003.1	IN202254	18391842	IN202254	18391842	INSCO LIMITED	17-02-2028	AAFC	18391842	16C, BEHIN PAUL ROAD KOLKATA CAMELS A	150	15000000	10.00,000.00
NCD 53	KDPL/2022-23/003.1	IN202254	18391842	IN202254	18391842	INDIAN EXPLOSIVES LIMITED PROVIDENT FUND	17-02-2028	AAFC	18391842	MAHE UNIVERSITY BUILDING MADHAVA M	5	5000000	10.00,000.00
NCD 54	KDPL/2022-23/003.1	IN202254	18391842	IN202254	18391842	MANIPAL ACADEMY OF HIGHER EDUCATION EMPLOYEES PROVIDENT FUND TRUST	17-02-2028	AAFC	18391842	MANIPAL INSTITUTE OF TECHNOLOGY MAN	23	23000000	10.00,000.00
NCD 55	KDPL/2022-23/003.1	IN202254	18391842	IN202254	18391842	MANIPAL ACADEMY OF HIGHER EDUCATION EMPLOYEES PROVIDENT FUND TRUST	17-02-2028	AAFC	18391842	MANIPAL INSTITUTE OF TECHNOLOGY MAN	23	23000000	10.00,000.00
NCD 56	KDPL/2022-23/003.1	IN202254	18391842	IN202254	18391842	MANIPAL ACADEMY OF HIGHER EDUCATION EMPLOYEES PROVIDENT FUND TRUST	17-02-2028	AAFC	18391842	MANIPAL INSTITUTE OF TECHNOLOGY MAN	23	23000000	10.00,000.00
NCD 57	KDPL/2022-23/003.1	IN202254	18391842	IN202254	18391842	MANIPAL ACADEMY OF HIGHER EDUCATION EMPLOYEES PROVIDENT FUND TRUST	17-02-2028	AAFC	18391842	MANIPAL INSTITUTE OF TECHNOLOGY MAN	23	23000000	10.00,000.00
NCD 58	KDPL/2022-23/003.1	IN202254	18391842	IN202254	18391842	MANIPAL ACADEMY OF HIGHER EDUCATION EMPLOYEES PROVIDENT FUND TRUST	17-02-2028	AAFC	18391842	MANIPAL INSTITUTE OF TECHNOLOGY MAN	23	23000000	10.00,000.00
NCD 59	KDPL/2022-23/003.1	IN202254	18391842	IN202254	18391842	MANIPAL ACADEMY OF HIGHER EDUCATION EMPLOYEES PROVIDENT FUND TRUST	17-02-2028	AAFC	18391842	MANIPAL INSTITUTE OF TECHNOLOGY MAN	23	23000000	10.00,000.00
NCD 60	KDPL/2022-23/003.1	IN202254	18391842	IN202254	18391842	MANIPAL ACADEMY OF HIGHER EDUCATION EMPLOYEES PROVIDENT FUND TRUST	17-02-2028	AAFC	18391842	MANIPAL INSTITUTE OF TECHNOLOGY MAN	23	23000000	10.00,000.00
NCD 61	KDPL/2022-23/003.1	IN202254	18391842	IN202254	18391842	MANIPAL ACADEMY OF HIGHER EDUCATION EMPLOYEES PROVIDENT FUND TRUST	17-02-2028	AAFC	18391842	MANIPAL INSTITUTE OF TECHNOLOGY MAN	23	23000000	10.00,000.00
NCD 62	KDPL/2022-23/003.1	IN202254	18391842	IN202254	18391842	MANIPAL ACADEMY OF HIGHER EDUCATION EMPLOYEES PROVIDENT FUND TRUST	17-02-2028	AAFC	18391842	MANIPAL INSTITUTE OF TECHNOLOGY MAN	23	23000000	10.00,000.00
NCD 63	KDPL/2022-23/003.1	IN202254	18391842	IN202254	18391842	MANIPAL ACADEMY OF HIGHER EDUCATION EMPLOYEES PROVIDENT FUND TRUST	17-02-2028	AAFC	18391842	MANIPAL INSTITUTE OF TECHNOLOGY MAN	23	23000000	10.00,000.00
NCD 64	KDPL/2022-23/003.1	IN202254	18391842	IN202254	18391842	MANIPAL ACADEMY OF HIGHER EDUCATION EMPLOYEES PROVIDENT FUND TRUST	17-02-2028	AAFC	18391842	MANIPAL INSTITUTE OF TECHNOLOGY MAN	23	23000000	10.00,000.00
NCD 65	KDPL/2022-23/003.1	IN202254	18391842	IN202254	18391842	MANIPAL ACADEMY OF HIGHER EDUCATION EMPLOYEES PROVIDENT FUND TRUST	17-02-2028	AAFC	18391842	MANIPAL INSTITUTE OF TECHNOLOGY MAN	23	23000000	10.00,000.00
NCD 66	KDPL/2022-23/003.1	IN202254	18391842	IN202254	18391842	MANIPAL ACADEMY OF HIGHER EDUCATION EMPLOYEES PROVIDENT FUND TRUST	17-02-2028	AAFC	18391842	MANIPAL INSTITUTE OF TECHNOLOGY MAN	23	23000000	10.00,000.00
NCD 67	KDPL/2022-23/003.1	IN202254	18391842	IN202254	18391842	MANIPAL ACADEMY OF HIGHER EDUCATION EMPLOYEES PROVIDENT FUND TRUST	17-02-2028	AAFC	18391842	MANIPAL INSTITUTE OF TECHNOLOGY MAN	23	23000000	10.00,000.00
NCD 68	KDPL/2022-23/003.1	IN202254	18391842	IN202254	18391842	MANIPAL ACADEMY OF HIGHER EDUCATION EMPLOYEES PROVIDENT FUND TRUST	17-02-2028	AAFC	18391842	MANIPAL INSTITUTE OF TECHNOLOGY MAN	23	23000000	10.00,000.00
NCD 69	KDPL/2022-23/003.1	IN202254	18391842	IN202254	18391842	MANIPAL ACADEMY OF HIGHER EDUCATION EMPLOYEES PROVIDENT FUND TRUST	17-02-2028	AAFC	18391842	MANIPAL INSTITUTE OF TECHNOLOGY MAN	23	23000000	10.00,000.00
NCD 70	KDPL/2022-23/003.1	IN202254	18391842	IN202254	18391842	MANIPAL ACADEMY OF HIGHER EDUCATION EMPLOYEES PROVIDENT FUND TRUST	17-02-2028	AAFC	18391842	MANIPAL INSTITUTE OF TECHNOLOGY MAN	23	23000000	10.00,000.00
NCD 71	KDPL/2022-23/003.1	IN202254	18391842	IN202254	18391842	MANIPAL ACADEMY OF HIGHER EDUCATION EMPLOYEES PROVIDENT FUND TRUST	17-02-2028	AAFC	18391842	MANIPAL INSTITUTE OF TECHNOLOGY MAN	23	23000000	10.00,000.00
NCD 72	KDPL/2022-23/003.1	IN202254	18391842	IN202254	18391842	MANIPAL ACADEMY OF HIGHER EDUCATION EMPLOYEES PROVIDENT FUND TRUST	17-02-2028	AAFC	18391842	MANIPAL INSTITUTE OF TECHNOLOGY MAN	23	23000000	10.00,000.00
NCD 73	KDPL/2022-23/003.1	IN202254	18391842	IN202254	18391842	MANIPAL ACADEMY OF HIGHER EDUCATION EMPLOYEES PROVIDENT FUND TRUST	17-02-2028	AAFC	18391842	MANIPAL INSTITUTE OF TECHNOLOGY MAN	23	23000000	10.00,000.00
NCD 74	KDPL/2022-23/004.1	IN202254	18391842	IN202254	18391842	MANIPAL ACADEMY OF HIGHER EDUCATION EMPLOYEES PROVIDENT FUND TRUST	17-02-2028	AAFC	18391842	MANIPAL INSTITUTE OF TECHNOLOGY MAN	23	23000000	10.00,000.00



MINISTRY OF CORPORATE AFFAIRS
RECEIPT
G.A.R.7

SRN : F63085088

Service Request Date : 11/08/2023

Payment made into : ICICI Bank

Received From :

Name : RUPAL DHIREN JHAVERI
Address : 801, Hari Bhuvan, 8th floor,
Near new era school Tejpal Road Gamdevi Road
Mumbai, Maharashtra
IN - 400007

Entity on whose behalf money is paid

CIN: U65910MH1988PLC048450
Name : KOTAK INFRASTRUCTURE DEBT FUND LIMITED
Address : 27BKC, C 27, G Block
Bandra Kurla Complex, Bandra (E)
Mumbai, Maharashtra
India - 400051

Full Particulars of Remittance

Service Type: eFiling

Service Description	Type of Fee	Amount(Rs.)
Fee for Form MGT-7 for the financial year ending on 2023	Normal	600.00
Total		600.00

Mode of Payment: Credit Card- ICICI Bank

Received Payment Rupees: Six Hundred Only

Note -The Registrar may examine this eForm any time after the same is processed by the system under Straight Through Process (STP). In case any defects or incompleteness in any respect is noticed by the Registrar , then this eForm shall be treated and labeled as defective and the eForm shall have to be filed afresh with the fee and additional fee, as applicable. (Please refer Rule 10 of the Companies (Registration offices offices and Fees) Rules, 2014)

