

**KOTAK INFRASTRUCTURE DEBT FUND LIMITED**
**Disclosure on Liquidity Risk Under Liquidity Risk Management Framework as at 30th Sep 2020.**
**(i) Funding Concentration based on significant counterparty (both deposits and borrowings)**
**(Amount in lakhs)**

| Sr No. | Number of Significant Counterparties | Amount | % of Total deposits | % of Total Liabilities |
|--------|--------------------------------------|--------|---------------------|------------------------|
| 1      | 5                                    | 48,200 | 0.00%               | 92.08%                 |

**(ii) Top 20 large deposits**

Not Applicable

**(iii) Top 10 Borrowings (amount in Rs Lakh and % of Total Borrowings )**
**(Amount in lakhs)**

| Sr No. | Name of the party  | Amount    | % of Total Borrowings |
|--------|--|-----------|-----------------------|
| 1      | KOTAK MAHINDRA BANK LIMITED                                      | 40,000.00 | 80.00%                |
| 2      | CANARA HSBC ORIENTAL BANK OF COMMERCE LIFE INSURANCE COMPANY LTD | 4,000.00  | 8.00%                 |
| 3      | BRITANIA INDUSTRIES LIMITED                                      | 2,000.00  | 4.00%                 |
| 4      | AGRICULTURE INSURANCE COMPANY OF INDIA LIMITED                   | 1,200.00  | 2.40%                 |
| 5      | CESC LIMITED PROVIDENT FUND                                      | 1,000.00  | 2.00%                 |
| 6      | SANOFI INDIA LTD PROVIDENT FUND                                  | 260.00    | 0.52%                 |
| 7      | H A L EMPLOYEES PROVIDENT FUND TRUST KANPUR                      | 250.00    | 0.50%                 |
| 8      | TOYO ENGINEERING INDIA PRIVATE LIMITED PROVIDENT FUND            | 250.00    | 0.50%                 |
| 9      | BOARD OF TRUSTEES MECON EMPLOYEES PROVIDENT FUND                 | 200.00    | 0.40%                 |
| 10     | OTIS ELEVATOR COMPANY (INDIA) LIMITED STAFF PROVIDENT FUND       | 150.00    | 0.30%                 |

**(iv) Funding Concentration based on significant instrument/product**
**(Amount in lakhs)**

| Sr No. | Name of Significant Instrument / Product | Amount | % of Total Liabilities |
|--------|--|--------|------------------------|
| 1      | Non Convertible Debentures               | 50,000 | 95.52%                 |

**(v) Stock Ratios:**

| Sr No. | Instrument/Product   | %age of            |                   |               |
|--------|--|--------------------|-------------------|---------------|
|        |  | Total Public Funds | Total Liabilities | Total Assests |
| 1      | Commercial Papers ( Short Term Liabilities )                         | 0.00%              | 0.00%             | 0.00%         |
| 2      | Non Convertible Debentures (Original Maturity of Less than One Year) | 0.00%              | 0.00%             | 0.00%         |
| 3      | Other Short Term Liabilities   | 0.00%              | 0.00%             | 0.00%         |