

KOTAK INFRASTRUCTURE DEBT FUND LIMITED

Disclosure on Liquidity Risk Under Liquidity Risk Management Framework as at 31st December 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%	91.77%

(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	95.20%

(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%