

**KOTAK INFRASTRUCTURE DEBT FUND LIMITED**

Disclosure on Liquidity Risk Under Liquidity Risk Management Framework as at 30th June 2021.

**(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                                    | 48,200.00 | 0.00%               | 93.61%                 |

**(ii) Top 20 large deposits**

Not Applicable

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

(Amount in lakhs)

| Sr No. | Particulars               | Amount    |
|--------|---------------------------|-----------|
| 1      | Top 10 Borrowings         | 49,310.00 |
| 2      | % age of Total Borrowings | 98.62%    |

**(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 Debenture                | 50,000.00 | 97.11%                 |

**(v) Stock Ratios:**

| Sr No. | Instrument/Product   | %age of            |                   |              |
|--------|--|--------------------|-------------------|--------------|
|        |  | Total Public Funds | Total Liabilities | Total Assets |
| 1      | Commercial Papers  | 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%        |