

KOTAK INFRASTRUCTURE DEBT FUND LIMITED

Disclosure on Liquidity Risk Under Liquidity Risk Management Framework as at 30th June 2022.

(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% | 93.79% |

(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 | 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 Debentures | 50,000 | 97.29% |

(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% |