

KOTAK INFRASTRUCTURE DEBT FUND LIMITED

Disclosure on Liquidity Risk Under Liquidity Risk Management Framework as at 30th September 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%	92.09%

(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	95.53%

(v) Stock Ra

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%