

**KOTAK INFRASTRUCTURE DEBT FUND LIMITED**

Disclosure on Liquidity Risk Under Liquidity Risk Management Framework as at 31st December 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	10	57,200	0.00%	89.83%

**(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		57,200.00
2	% age of Total Borrowings		93.77%

**(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	61,000	95.80%

**(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%