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General information about company

Scrip code	958808
NSE Symbol	
MSEI Symbol	
ISIN	
Name of the entity	Kotak Infrastructure Debt Fund Limited
Date of start of financial year	01-04-2023
Date of end of financial year	31-03-2024
Reporting Quarter	Half Yearly
Date of Report	30-09-2023
Risk management committee	Applicable
Market Capitalisation as per immediate previous Financial Year	Any other

Enter the quarter ended date only

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II. Composition of Committees

Disclosure of notes on composition of committees explanatory

Add Notes

For this quarter kindly note the following points:

1. Date of Appointment and Date of Cessation (if applicable) must be mandatorily filled for every Committee.
2. Date of Appointment can be any day upto September 30, 2022.
3. Date of Cessation must be for the current quarter only, i.e. July 1,2022 to September 30 2022

Note: Please enter DIN. After entering DIN, Name of Committee members and Category 1 of Directors shall be pre-filled automatically

Audit Committee Details							
Sr	DIN Number	Name of Committee members	Whether the Audit Committee has a Regular Chairperson		Yes		
			Category 1 of directors	Category 2 of directors	Date of Appointment	Date of Cessation	Remarks
1	01302477	Raghuandan Dattatray Maluste	Non-Executive - Independent Director	Chairperson	18-01-2019		
2	07656300	Paritosh Kashyap	Non-Executive - Non Independent Director	Member	14-07-2022		
3	08099266	Sujata Gulhathakurta	Non-Executive - Non Independent Director	Member	27-04-2022		
4							
5							
6							
7							
8							
9							
10							

Note: Please enter DIN. After entering DIN, Name of Committee members and Category 1 of Directors shall be pre-filled automatically

Nomination and remuneration committee							
Sr	DIN Number	Name of Committee members	Whether the Nomination and remuneration committee has a Regular Chairperson		Yes		
			Category 1 of directors	Category 2 of directors	Date of Appointment	Date of Cessation	Remarks
1	01302477	Raghuandan Dattatray Maluste	Non-Executive - Independent Director	Chairperson	18-01-2019		
2	0004771	Dipak Gupta	Non-Executive - Non Independent Director	Member	25-04-2017		
3	07656300	Paritosh Kashyap	Non-Executive - Non Independent Director	Member	14-07-2022		
4							
5							
6							
7							
8							
9							
10							

Note: Please enter DIN. After entering DIN, Name of Committee members and Category 1 of Directors shall be pre-filled automatically

Stakeholders Relationship Committee							
Sr	DIN Number	Name of Committee members	Whether the Stakeholders Relationship Committee has a Regular Chairperson		No		
			Category 1 of directors	Category 2 of directors	Date of Appointment	Date of Cessation	Remarks
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							

Risk Management Committee							
Sr	DIN Number	Name of Committee members	Whether the Risk Management Committee has a Regular Chairperson		No		
			Category 1 of directors	Category 2 of directors	Date of Appointment	Date of Cessation	Remarks
1	0004771	Dipak Gupta	Non-Executive - Non Independent Director	Member	18-01-2019		
2	0004771	Dipak Gupta	Non-Executive - Non Independent Director	Member	24-05-2022		
3	09663138	Phani Shankar	Non-Executive - Non Independent Director	Member	24-08-2022		
4							
5							
6							
7							
8							
9							
10							

Note: Please enter DIN. After entering DIN, Name of Committee members and Category 1 of Directors shall be pre-filled automatically

Corporate Social Responsibility Committee							
Sr	DIN Number	Name of Committee members	Whether the Corporate Social Responsibility Committee has a Regular Chairperson		No		
			Category 1 of directors	Category 2 of directors	Date of Appointment	Date of Cessation	Remarks
1	01302477	Raghuandan Dattatray Maluste	Non-Executive - Independent Director	Chairperson	18-01-2019		
2	0004771	Dipak Gupta	Non-Executive - Non Independent Director	Member	18-01-2019		
3	07656300	Paritosh Kashyap	Non-Executive - Non Independent Director	Member	14-07-2022		
4							
5							
6							
7							
8							
9							
10							

Other Committee						
Sr	DIN Number	Name of Committee members	Name of other committee	Category 1 of directors	Category 2 of directors	Remarks
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						

Annexure I
Annexure I to be submitted by listed entity on quarterly basis
I. Composition of Board of Directors

Disclosure of facts on composition of board of directors regulatory		Add notes																								
Whether the listed entity has a Regular Director				No																						
Whether Chairperson is related to CEO or CFO				No																						
Sl	Title (Mr/Ms)	Name of the Director	PAN	DIN	Category 1 of directors	Category 2 of directors	Category 3 of directors	Date of Birth	Whether the director is disqualified?	Start Date of disqualification	End Date of disqualification	Details of disqualification	Current status	Whether special resolution passed? (Refer Reg. 17(3A) of Listing Regulations)	Date of passing special resolution	Initial Date of appointment	Date of re-appointment	Date of cessation	Tenure of director (in months)	No of Directorships held in listed entities including this listed entity (Refer regulation 17A of Listing Regulations)	No of independent Directorships in listed entities including this listed entity (Refer regulation 17A(2) & 17A(3)(c))	Number of memberships in Audit/ Stakeholder Committee(s) including this listed entity (Refer Regulation 20(2) of Listing Regulations)	No of posts of Chairperson or Audit/ Stakeholder Committee held in listed entities including this listed entity (Refer Regulation 20(2) of Listing Regulations)	Notes for non preceding year	Notes for non preceding DIN	
																										ADD
1	Mr	Shank Gade	AAMP56087Y	00504771	Non-Executive - Non Independent Director	Not Applicable		12-12-2061	No				Active	NA		20-10-2018				61.23	0	0	0	0		
2	Mr	Raghunandan Dattatraya Mahapatra	AAMP40511M	13302477	Non-Executive - Independent Director	Not Applicable		20-03-2001	No				Active	NA	05-07-2023	21-08-2018	21-08-2023			61.23	0	0	0	0		
3	Mr	Parthabharan	AAMP49833P	07610200	Non-Executive - Non Independent Director	Not Applicable		05-10-1968	No				Active	NA		26-05-2023				10.10	0	0	0	0		
4	Mr	Prashant Shinde	AAMP54514H	08663138	Non-Executive - Non Independent Director	Not Applicable		17-01-2061	No				Active	NA		05-07-2023				14.24	0	0	0	0		
5	Mr	Sudha Subrahmanya	AAMP54743M	08092046	Non-Executive - Non Independent Director	Not Applicable		26-02-1969	No				Active	NA		25-02-2018				65.14	0	0	0	0		

Annexure 1							
III. Meeting of Board of Directors							
Disclosure of notes on meeting of board of directors explanatory				Add Notes			
Sr	Date(s) of meeting (Enter dates of Previous quarter and Current quarter in chronological order)	Maximum gap between any two consecutive (in number of days)	Notes for not providing Date	Whether requirement of Quorum met (Yes/No)	Total Number of Directors as on date of the meeting	Number of Directors present* (All directors including Independent Director)	No. of Independent Directors attending the meeting*
Add Delete							
1	20-04-2023			Yes	5	5	1
2	17-05-2023	26		Yes	5	5	1
3	14-06-2023	27		Yes	5	5	1
4	10-07-2023	25		Yes	5	5	1
5	17-07-2023	6		Yes	5	5	1
6	23-08-2023	36		Yes	5	3	1

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* to be filled in only for the current quarter meetings

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IV. Meeting of Committees

Disclosure of notes on meeting of committees explanatory										
Add Notes										
Sr	Name of Committee	Date(s) of meeting (Enter dates of Previous quarter and Current quarter in chronological order)	Maximum gap between any two consecutive (in number of days)	Name of other committee	Reason for not providing date	Whether requirement of Quorum met (Yes/No)	Total Number of Directors in the Committee as on date of the meeting	Number of Directors Present (All Directors including Independent Director)	No. of Independent Directors attending the meeting*	No. of members attending the meeting (other than Board of Directors)
Add Delete										
1	Audit Committee	20-04-2023				Yes	3	3	1	0
2	Audit Committee	17-05-2023	26			Yes	3	3	1	0
3	Audit Committee	14-06-2023	27			Yes	3	3	1	0
4	Audit Committee	17-07-2023	32			Yes	3	3	1	0
5	Corporate social responsibility Committee	26-05-2023				Yes	3	3	1	0
6	Nomination and remuneration committee	20-04-2023				Yes	3	3	1	0
7	Nomination and remuneration committee	28-04-2023	7			Yes	3	3	1	0
8	Nomination and remuneration committee	14-06-2023	46			Yes	3	3	1	0
9	Risk Management Committee	30-06-2023	15			Yes	3	2	0	0
10	Risk Management Committee	25-09-2023	86			Yes	3	2	0	0

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* to be filled in only for the current quarter meetings

Annexure 1

V. Related Party Transactions			
Sr	Subject	Compliance status (Yes/No/NA)	If status is "No" details of non-compliance may be given here.
1	Whether prior approval of audit committee obtained	Yes	
2	Whether shareholder approval obtained for material RPT	NA	
3	Whether details of RPT entered into pursuant to omnibus approval have been reviewed by Audit Committee	Yes	
Disclosure of notes on related party transactions			Add Notes
Disclosure of notes of material transaction with related party			Add Notes

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W: Details of non compliance of prior approval of audit committee obtained
 W: Details of non compliance of shareholder approval obtained for material RPT
 W: Details of non compliance of RPT entered into pursuant to omnibus approval have been reviewed by audit committee
 D: Disclosure notes on quarterly formats for compliance report on corporate governance
 Disclosure of notes of material transaction with related party

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Details of Cyber security incidence			
Whether as per Regulation 27(2)(ba) of SEBI (LODR) Regulations, 2015 there has been cyber security incidents or breaches or loss of data or documents during the quarter			No
Date of the event		Brief details of the event	

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VI. Affirmations

Sr	Subject	Compliance status (Yes/No)
1	The composition of Board of Directors is in terms of SEBI (Listing obligations and disclosure requirements) Regulations, 2015	No
2	The composition of the following committees is in terms of SEBI(Listing obligations and disclosure requirements) Regulations, 2015 a. Audit Committee	No
3	The composition of the following committees is in terms of SEBI(Listing obligations and disclosure requirements) Regulations, 2015. b. Nomination & remuneration committee	No
4	The composition of the following committees is in terms of SEBI(Listing obligations and disclosure requirements) Regulations, 2015. c. Stakeholders relationship committee	No
5	The composition of the following committees is in terms of SEBI(Listing obligations and disclosure requirements) Regulations, 2015. d. Risk management committee (applicable to the top 1000 listed entities)	NA
6	The committee members have been made aware of their powers, role and responsibilities as specified in SEBI (Listing obligations and disclosure requirements) Regulations, 2015.	Yes
7	The meetings of the board of directors and the above committees have been conducted in the manner as specified in SEBI (Listing obligations and disclosure requirements) Regulations, 2015.	Yes
8	This report and/or the report submitted in the previous quarter has been placed before Board of Directors.	Yes
9	Any comments/observations/advice of Board of Directors may be mentioned here:	Add Notes

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Annexure 1

Sr	Subject	Compliance status
1	Name of signatory	AGAM SANDHA
2	Designation	Company Secretary and Compliance Officer

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III. Affirmations				
Sr	Particulars	Regulation Number	Compliance status (Yes/No/NA)	If status is "No" details of non-compliance may be given here.
1	Copy of the annual report including balance sheet, profit and loss account, directors report, corporate governance report, business responsibility report displayed on website	46(2)	No	The Company has fallen under the criteria of High value Debt Listed w.e.f March 21
2	Presence of Chairperson of Audit Committee at the Annual General Meeting	18(1)(d)	Yes	
3	Presence of Chairperson of the nomination and remuneration committee at the annual general meeting	19(3)	Yes	
4	Presence of Chairperson of the Stakeholder Relationship committee at the annual general meeting	20(3)	No	The Company has fallen under the criteria of High value Debt Listed w.e.f March 21
5	Disclosure of the Secretarial Audit Report of the listed entity and the material subsidiaries in the Annual Report	24A(1)	Yes	
6	Submission of Annual Secretarial Compliance Report	24A(2)	Yes	
7	Whether "Corporate Governance Report" disclosed in Annual Report	34(3) read with para C of Schedule V	No	The Company has fallen under the criteria of High value Debt Listed w.e.f March 21
Any other information to be provided				Add Notes 5

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1	Name of signatory	AGAM SANDHA
2	Designation	Company Secretary and Compliance Officer

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Additional Half yearly Disclosure			
Applicability of disclosure	Applicable		
Reason for Non Applicability	Add Notes		
I. Disclosure of Loans/ guarantees/comfort letters /securities etc.refer note below		The Figure should be mentioned in Actual INR only	
(A) Any loan or any other form of debt advanced by the listed entity directly or indirectly to			
Entity	Aggregate amount advanced during six months	Balance outstanding at the end of six months	
Promoter or any other entity controlled by them	0.00	0.00	
Promoter Group or any other entity controlled by them	0.00	0.00	
Directors (including relatives) or any other entity controlled by them	0.00	0.00	
KMPs or any other entity controlled by them	0.00	0.00	
(B) Any guarantee / comfort letter (by whatever name called) provided by the listed entity directly or indirectly, in connection with any loan(s) or any other form of debt availed By			
Entity	Type (guarantee, comfort letter etc.)	Aggregate amount of issuance during six months	Balance outstanding at the end of six months(taking into account any invocation)
Promoter or any other entity controlled by them		0	0.00
Promoter Group or any other entity controlled by them		0	0.00
Directors (including relatives) or any other entity controlled by them		0	0.00
KMPs or any other entity controlled by them		0	0.00
(C) Any security provided by the listed entity directly or indirectly, in connection with any loan(s) or any other form of debt availed by			
Entity	Type of security (cash, shares etc.)	Aggregate value of security provided during six months	Balance outstanding at the end of six months
Promoter or any other entity controlled by them		0	0.00
Promoter Group or any other entity controlled by them		0	0.00
Directors (including relatives) or any other entity controlled by them		0	0.00
KMPs or any other entity controlled by them		0	0.00
(D) Additional Information			Add Notes
II. Affirmations			
Affirmations	Compliance Status	Company Remarks	
All loans (or other form of debt), guarantees, comfort letters (by whatever name called) or securities in connection with any loan(s) (or other form of debt) given directly or indirectly by the listed entity to	Yes	Add Notes	
Name	VEENU SINGLA		
Designation	CFO		
Place	MUMBAI		
Date	20-10-2023		

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Signatory Details

Name of signatory	AGAM SANDHA
Designation of person	Company Secretary and Compliance Officer
Place	MUMBAI
Date	20-10-2023

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