



April 06, 2021

**The Stock Exchange, Mumbai
1st Floor, P.J. Towers,
Dalal Street, Fort,
Mumbai 400 001.**

Kind Attn: - Dept. of Corporate Services

Sub: Intimation of details pursuant to Regulation 60 (1) & (2) of SEBI (LODR) Regulations, 2015.

Dear Sir / Madam,

With respect to the above, please find tabled below the details required by the following regulations:

With respect to the above, please find tabled below the details required by the following regulations:

(i) Record dates & Shut Period for Debt maturities and Interest payments due in the month of May 2021 as per Regulation 60 (1) & (2) of The Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Particulars	Series	Scrip Code	Principal Amount	Due Date	ISIN No.	Credit Rating	Record Date	Shut Period
Interest	KIDFL/2019-20/001	958808	100,00,00,000	31/05/2021	INE905Y07043	CRISIL & ICRA	18/05/2021	-

Kindly acknowledge receipt and take the same on record.

For Kotak Infrastructure Debt Fund Ltd

HIREN C Digitally signed
by HIREN C VORA
VORA Date: 2021.04.06
17:56:55 +05'30'

Authorised Signatory

Kotak Infrastructure Debt Fund Ltd.

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