



May 12, 2023

BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai 400 001

Dear Sir / Madam,

Sub: Intimation under Regulation 50 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 50 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we wish to inform you that a meeting of the Board of Directors of Kotak Infrastructure Debt Fund Limited ("the Company") will be held on Wednesday, May 17, 2023 at Mumbai to, *inter alia*:

- i. consider and approve the Audited Financial Results of the Company for the quarter / financial year ended March 31, 2023, alongwith the Statutory Auditors Report on the same; and
- ii. consider and approve issuance of redeemable, secured / unsecured, rated and / or unrated, listed and / or unlisted non-convertible debentures (including rupee bonds which are non-convertible in nature) on a private placement basis, in one or more tranches / series under applicable laws, from time to time, with such issue size, coupon / interest rate, pricing as may be determined from time to time.

The above information is being hosted on the Company's website <https://kidfl.kotak.com/> in terms of the Listing Regulations.

We request you to take the above information on record and disseminate the same on your website.

**Thanking you,
For Kotak Infrastructure Debt Fund Limited**

**VEENU SINGLA
CHIEF EXECUTIVE OFFICER AND CHIEF FINANCIAL OFFICER**

Kotak Infrastructure Debt Fund Ltd.

CIN U65910MH1988PLC048450

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