



March 23, 2023

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 57 (4).

Dear Sir / Madam,

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

Details of non-convertible securities and Commercial Papers for which interest/dividend/principal obligations shall be payable during the quarter for the quarter April 2023 to June 2023 as per Regulation 57 (4) of The Securities and Exchange Board of India (Listing obligations and Disclosure Requirements) Regulations, 2015,

Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest/Principal)
Kotak Infrastructure Debt Fund Limited	INE905Y07043	30-05-2023	18-05-2023	Interest Payment

Kindly acknowledge receipt and take the same on record.

Yours faithfully,

For Kotak Infrastructure Debt Fund Limited

Authorised Signatory

Kotak Infrastructure Debt Fund Ltd.

CIN U65910MH1988PLC048450 T +91 22 61660000
Registered Office : F +91 22 67132410
27BKC, Plot No. C 27, G Block www.kotak.com
Bandra Kurla Complex
Bandra (East), Mumbai - 400 051
India