



June 24, 2024

BSE Limited

Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400001

Dear Sirs,

Subject: Outcome of the Extra-Ordinary General Meeting of Kotak Infrastructure Debt Fund Limited

Pursuant to Regulation 51 (2) and Part B of Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Members of Kotak Infrastructure Debt Fund Limited ("Company") at the Extra-Ordinary General Meeting (EGM No. 1-FY2024-25) held today i.e. on June 24, 2024 *inter alia* approved the following Special Business:

1. Appointment of Mr. Baswa Ashok Rao (DIN: 01517632) as a Director and an Independent Director of the Company, for a period of three years, with effect from April 01, 2024 up to March 31, 2027 (both days inclusive). The relevant details of Mr. Rao are as per Annexure A attached herewith.
2. To consider and approve the offer and issuance of rupee bonds of an aggregate amount of upto Rs. 36,15,00,00,000/- (Rupees three thousand six hundred and fifteen crores only)
3. To consider and approve increase in borrowing limits under section 180(1)(c) of the Companies Act, 2013
4. To consider and approve the creation of security interests by the Company over the undertaking or substantially the whole of the undertaking of the Company under section 180(1) (a) of the Companies Act, 2013.

The above intimation is being uploaded on the website of the Company and will be available at <https://kidfl.kotak.com/investors-debt-grievances.php>

Kindly acknowledge receipt and take the same on record please.

Thanking you,

Yours faithfully,

For Kotak Infrastructure Debt Fund Limited

Subhadra Mallinath Atanur
Company Secretary & Compliance Officer

Kotak Infrastructure Debt Fund Ltd.

CIN U65910MH1988PLC048450

Registered Office :

27BKC, Plot No. C 27, G Block

Bandra Kurla Complex

Bandra (East), Mumbai - 400 051

India.

T +91 22 61660000

F +91 22 67132410

www.kotak.com

Annexure A

Sr. No.	Particulars	Details
1	Reason for Change	Appointment
2	Date of Appointment	April 01, 2024
3	Terms of Appointment	For a term of 3 Years, with effect from April 01, 2024 upto March 31, 2027.
4	Brief Profile	<p>Mr. Rao hold a Bachelor's degree in science and he is a Chartered Accountant (FCA), as well as a Certified Information Systems Auditor (CISA).</p> <p>He has over 36 years' experience in the Banking and Financial Services Sector both within India and abroad. He currently provides Consulting and Advisory Services to the Financial Services Sector and to the Fintech Industry.</p>
5	Relationship between Directors	Mr. Baswa Ashok Rao is not related to any Director of the Company.
6	Whether director is debarred from holding the office of Director by virtue of SEBI order or any other such authority	No

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