



**December 30, 2025**

**BSE Limited**

Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai-400001.

**Subject: Intimation of closure of Trading Window**

Dear Sir/ Madam,

Pursuant to the provisions of the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, as amended from time to time, the Trading Window for dealing in the securities of the Company will remain closed from January 01, 2026 till the end of 48 hours after the declaration of Un-audited financial results of the Company for the quarter and nine months ending December 31, 2025.

Further, the date of the Board Meeting for the declaration of aforesaid financial results shall be intimated in due course.

This is for your information and records.

Thanking you,

Yours faithfully,

**For Kotak Infrastructure Debt Fund Limited**

**Komal Mota  
Company Secretary**

**Kotak Infrastructure Debt Fund Ltd.**

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