



October 7, 2025

**BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai-400001.**

Subject: Intimation of closure of Trading Window

Dear Sir/ Madam,

We wish to inform you that pursuant to Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, as amended from time to time, the Trading Window for dealing in listed Non-Convertible Debentures issued by the Company will be closed from October 1, 2025 till 48 hours from the declaration of un-audited financial results of the Company for the second quarter and half year ended September 30, 2025.

The date of the Board Meeting for approval of the aforesaid un-audited financial results shall be intimated in due course.

Request you to take note of the above.

Thanking you,

Yours faithfully,

For Kotak Infrastructure Debt Fund Limited

**Subhadra Mallinath Atanur
Company Secretary and Compliance Officer**

Kotak Infrastructure Debt Fund Ltd.

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