



02nd May 2024

**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 60 (1) & (2) of SEBI (LODR) Regulations, 2015.

Dear Sir / Madam,

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

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

(i) Record dates & Shut Period for Debt Interest payments due in the month of June 2024 as per Regulation 60 (1) & (2) of The Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Particulars	Series	Scrip Code	Due Date	ISIN No.	Credit Rating	Record Date	Shut Period
Principal	KIDFL/2019-20/001	958808	28/06/2024	INE905Y07043	CRISIL & ICRA	18/06/2024	-
Interest	KIDFL/2023-24/001	974945	01/07/2024	INE905Y07092*	CRISIL & ICRA	19/06/2024	-

*Actual Interest Payment due on 30th June 2024 being Sunday hence payment will be done on 01st July 2024 for ISIN: INE905Y07092.

Kindly acknowledge receipt and take the same on record.

For Kotak Infrastructure Debt Fund Ltd

Authorised Signatory

Kotak Infrastructure Debt Fund Ltd.

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