



06th January 2025

**The Stock Exchange, Mumbai  
1st Floor, P.J. Towers,  
Dalal Street, Fort,  
Mumbai 400 001.**

**Kind Attn: - Dept. of Corporate Services**

**Sub: Revised 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:

- i) Record dates & Shut Period for Debt Interest payments due from February 2025 to March 2025 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
Interest	KIDFL/2022-23/003	974690	21/03/2025	INE905Y07076	CRISIL & ICRA	06/03/2025	-
Interest	KIDFL/2022-23/004	974746	31/03/2025	INE905Y07084	CRISIL & ICRA	16/03/2025	

Kindly acknowledge receipt and take the same on record.

**For Kotak Infrastructure Debt Fund Ltd**

**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.