



02<sup>th</sup> February 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:

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(i) Record dates & Shut Period for Debt Interest payments due in the month of March 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
Interest	KIDFL/2022-23/003	974690	21/03/2024	INE905Y07076	CRISIL & ICRA	11/03/2024	-
Interest	KIDFL/2022-23/004	974746	02/04/2024	INE905Y07084*	CRISIL & ICRA	18/03/2024	-

\*Interest Payment due on 31<sup>st</sup> March 2024 being Holiday and 1<sup>st</sup> April 2024 being Bank Closing of Accounts, hence payment will be done on 02nd April 2024 for ISIN: INE905Y07084.

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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