



09<sup>th</sup> October 2023

**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 maturities and Interest payments due in the month of November 2023 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/2022-23/001	974398	30/11/2023	INE905Y07050	CRISIL & ICRA	17/11/2023	-

Kindly acknowledge receipt and take the same on record.

**For Kotak Infrastructure Debt Fund Ltd**

**Authorised Signatory**

**Kotak Infrastructure Debt Fund Ltd.**

CIN U65910MH1988PLC048450  
Registered Office :  
27BKC, Plot No. C 27, G Block  
Bandra Kurla Complex  
Bandra (East), Mumbai - 400 051  
India

T +91 22 61660000  
F +91 22 67132410  
www.kotak.com