



05th January 2026

**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:

- i) Record dates & Shut Period for Rupee bond NCD Debt Interest payments due for the month of **March 2026** 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_1	974690	*21/03/2026	INE905Y07076	CRISIL & ICRA	06/03/2026	-
Interest	KIDFL/2022-23/003_2	974690	*21/03/2026	INE905Y07076	CRISIL & ICRA	06/03/2026	-
Interest	KIDFL/2022-23/003_3	974690	*21/03/2026	INE905Y07076	CRISIL & ICRA	06/03/2026	-
Interest	KIDFL/2022-23/003_4	974690	*21/03/2026	INE905Y07076	CRISIL & ICRA	06/03/2026	-
Interest	KIDFL/2022-23/003_5	974690	*21/03/2026	INE905Y07076	CRISIL & ICRA	06/03/2026	-
Interest	KIDFL/2022-23/004_1	974746	*31/03/2026	INE905Y07084	CRISIL & ICRA	16/03/2026	-

*Since the due date of payment is on public holiday, the payment of interest will be made on immediate succeeding working day as per the terms.

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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