



Date: 30th October 2024

To,
The Listing Department,
Bombay Stock Exchange Limited,
P.J. Towers, Dalal Street,
Mumbai – 400001

Subject: Intimation of Revision in Record Date for Outstanding ISINs Pursuant to SEBI (Issue and Listing of Non-Convertible Securities) (Amendment) Regulations, 2024

Reference: Regulation 23(7)(a)&(b) SEBI (Issue & Listing of Non-Convertible Securities) Regulation 2021 & BSE Circular Notice No. 20240910-58 dated September 10, 2024

Dear Sir/Madam,

Pursuant to the recent regulatory amendments under the SEBI (Issue and Listing of Non-Convertible Securities) (Amendment) Regulations, 2024 and in accordance with the BSE Circular Notice No. 20240910-58 dated September 10, 2024, the prescribed record date is now revised to fifteen (15) days.

Accordingly, we hereby intimating revision in the record date for all outstanding Listed ISINs specified in **Annexure A**. Initially, as outlined in the relevant Term Sheet/Key Information Document, the record date was set as seven (7) days (excluding the date of intimation and record date) prior to the due date for payments or entitlements.

Further, please note that for Kotak Infrastructure Debt Fund Limited, we have earlier filed record date intimation on 05th October 2024 having acknowledgement number 7999639 for the month from November 2024 till March 2024 which will stand ratified and revised from the Month of November 2024 and onwards.

Considering the clarification notice and the amendment going forward, we will be reporting record date 15 days prior to the due date of payment of interest and/or principal for outstanding ISINs as per annexure A.

Accordingly, we hereby confirm our compliance with this regulatory requirement and request that this amendment be duly noted and reflected in BSE's records concerning the referenced ISINs.

Annexure A (enclosed) provides a comprehensive list of the outstanding ISINs affected by this adjustment as of the date of this communication.

We trust this letter adequately addresses the changes in compliance with the revised regulatory framework. In case of any further clarification please let us know on kmil.treasury@kotak.com e-mail ID.

Thank you for your attention to this matter.

Yours faithfully,

For Kotak Infrastructure Debt Fund Limited

Authorized Signatory

***Please note record date intimation of 15 days for the mentioned ISINs shall be effective from 01st November 2024**

Enclosure: Annexure A – List of Outstanding ISINs

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

Annexure A

Sr no	ISIN of Security or Debt Instrument listed on Stock Exchange by the Associate	Scrip Code for Listed instrument
1	INE905Y07050	974398
2	INE905Y07068	974485
3	INE905Y07076	974690
4	INE905Y07084	974746
5	INE905Y07092	974945
6	INE905Y07100	974995
7	INE905Y07118	975316
8	INE905Y07126	975782
9	INE905Y07134	975783
10	INE905Y07142	976041

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