



03<sup>rd</sup> November 2025

**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 **January 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	GID01/102023/NCDKID1_(i)	975316	09/01/2026	INE905Y07118	CRISIL & ICRA	25-12-2025	-
Interest	GID01/102023/NCDKID1_(ii)	975316	09/01/2026	INE905Y07118	CRISIL & ICRA	25-12-2025	-

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.