



03th July 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 **September 2025** 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/NCDKID3_(i)	976041	25/09/2025	INE905Y07142	CRISIL & ICRA	10-09-2025	-
Interest	GID01/102023/NCDKID3_(ii)	976041	25/09/2025	INE905Y07142	CRISIL & ICRA	10-09-2025	-
Interest	GID01/102023/NCDKID3_(iii)	976041	25/09/2025	INE905Y07142	CRISIL & ICRA	10-09-2025	

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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