



04th October 2024

**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 Debt Interest payments due from November 2024 to March 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	KIDFL/2022-23/001	974398	30/11/2024	INE905Y07050 *	CRISIL & ICRA	20/11/2024	-
Interest	KIDFL/2022-23/002	974485	28/12/2024	INE905Y07068 **	CRISIL & ICRA	17/12/2024	-
Interest	GID01/102023/NCDKID1	975316	09/01/2025	INE905Y07118	CRISIL & ICRA	30/12/2024	-
Interest	KIDFL/2022-23/003	974690	21/03/2025	INE905Y07076	CRISIL & ICRA	11/03/2025	-
Interest	KIDFL/2022-23/004	974746	31/03/2025	INE905Y07084	CRISIL & ICRA	19/03/2025	-

*Actual Interest Payment due on 30th November 2024 being Saturday hence payment will be done on 02nd December 2024 for ISIN: INE905Y07050.

**Actual Interest Payment due on 28th December 2024 being Saturday hence payment will be done on 30th December 2024 for ISIN: INE905Y07068

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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