



03rd June 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:

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 in the month of July 2024 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/2023-24/002	974995	29/07/2024	INE905Y07100*	CRISIL & ICRA	16/07/2024	-

*Actual Interest Payment due on 27th July 2024 being Saturday hence payment will be done on 29th July 2024.

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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