



01<sup>st</sup> April 2026

**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 **Jun 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/NCDKID2_(i)	975782	27-06-2026	INE905Y07126	CRISIL & ICRA	12-06-2026	-
Interest	GID01/102023/NCDKID2_(ii)	975783	27-06-2026	INE905Y07134	CRISIL & ICRA	12-06-2026	-
Interest	GID01/102023/NCDKID2_(iii)	975783	27-06-2026	INE905Y07134	CRISIL & ICRA	12-06-2026	-
Interest	GID01/102023/NCDKID2_(iv)	975783	27-06-2026	INE905Y07134	CRISIL & ICRA	12-06-2026	-
Interest	KIDFL/2023-24/001_1	974945	30-06-2026	INE905Y07092	CRISIL & ICRA	15-06-2026	-
Interest	KIDFL/2023-24/001_2	974945	30-06-2026	INE905Y07092	CRISIL & ICRA	15-06-2026	-

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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