



03rd September 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 **November 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_1	974398	*30/11/2025	INE905Y07050	CRISIL & ICRA	15-11-2025	-
Interest	KIDFL/2022-23/001_2	974398	*30/11/2025	INE905Y07050	CRISIL & ICRA	15-11-2025	-

* Since 30 November 2025 is a public holiday, payment will be made on the immediate next succeeding day as per the terms.

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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