



June 24, 2024

BSE Limited

Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400001

Dear Sirs,

Subject: Proceedings of the Extra-Ordinary General Meeting of Kotak Infrastructure Debt Fund Limited (“Company”)

Reference: Regulation 51(2) read with Part B of Schedule III of the Securities and Exchange Board of India (Listing Obligations Disclosure Requirements) Regulations, 2015

This is to inform you that an Extra-Ordinary General Meeting (EGM 1/2024-25) (“EGM”) of the Company was held today i.e., on Monday, June 24, 2024, at 11:00 a.m. (IST), at the registered office of the Company located at 27BKC, Plot No. C-27, G Block, Bandra Kurla Complex, Bandra (E), Mumbai-400 051.

Please find enclosed herewith proceedings of the EGM, pursuant to Regulation 51(2) read with Part B of Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

The above intimation is being uploaded on the website of the Company and will be available at <https://kidfl.kotak.com/investors-debt-grievances.php>

Kindly acknowledge receipt and take the same on record please.

Thanking you,

Yours faithfully,

For Kotak Infrastructure Debt Fund Limited

Subhadra Mallinath Atanur
Company Secretary & Compliance Officer

Kotak Infrastructure Debt Fund Ltd.

CIN U65910MH1988PLC048450

Registered Office :

27BKC, Plot No. C 27, G Block

Bandra Kurla Complex

Bandra (East), Mumbai - 400 051

India.

T +91 22 61660000

F +91 22 67132410

www.kotak.com



SUMMARY OF PROCEEDINGS OF THE EXTRA-ORDINARY GENERAL MEETING OF KOTAK INFRASTRUCTURE DEBT FUND LIMITED

An Extra-Ordinary General Meeting (EGM 1/2024-25) (“EGM” / “Meeting”) of Kotak Infrastructure Debt Fund Limited (“Company”) was held today i.e., on Monday, June 24, 2024, at 11:00 a.m. (IST), at the registered office of the Company located at 27BKC, Plot No. C-27, G Block, Bandra Kurla Complex, Bandra (E), Mumbai-400 051.

The Meeting commenced at 11:00 a.m. IST and concluded at 11:10 a.m. IST.

The EGM was attended by 6 (six) Members as per the attendance records of the Meeting.

The following Directors of the Company attended the EGM:

Sr. No.	Name of the Director
1.	Mr. Raghunandan Maluste - Independent Director and Chairperson of Audit Committee, Nomination and Remuneration Committee (“NRC”) and Stakeholder Relationship Committee (“SRC”)
2.	Ms. Sujata Guhathakurta - Non-Executive Non-Independent Director
3.	Mr. Paritosh Kashyap, Non-Executive Non-Independent Director
Other representative in attendance	
4.	Mr. Veenu Singla - Chief Executive Officer & Chief Financial Officer
5.	Ms. Subhadra Mallinath Atanur - Company Secretary & Compliance Officer
6.	Mr. Hiren Vora - Representative - Kotak Mahindra Investments Limited (Subsidiary of Kotak Mahindra Bank Limited (“KMBL”))

Further, the Statutory Auditors and Secretarial Auditors of the Company were unable to attend the Meeting due to exigencies.

Mr. Raghunandan Maluste, was elected as the Chairman of the Meeting. The requisite quorum being present, the Chairman called the Meeting to order and welcomed the Members.

The relevant documents relating to the proposed Resolutions and other necessary documents were open for inspection as per details given in the Notice of the EGM.

The Company Secretary, with the permission of Chairman, stated that the Meeting had been convened to seek the approval of the Members for the Special business items as detailed in the Notice of the EGM pertaining to approval of the following Special Resolutions:

1. Appointment of Mr. Baswa Ashok Rao (DIN: 01517632) as a Director and an Independent Director of the Company, for a period of three years, with effect from April 1, 2024 up to March 31, 2027 (both days inclusive).
2. To consider and approve the offer and issuance of rupee bonds of an aggregate amount of upto Rs. 36,15,00,00,000/- (Rupees three thousand six hundred and fifteen crores only)
3. To consider and approve increase in borrowing limits under section 180(1)(c) of the Companies Act, 2013
4. To consider and approve the creation of security interests by the Company over the undertaking or substantially the whole of the undertaking of the Company under section 180(1) (a) of the Companies Act, 2013

Kotak Infrastructure Debt Fund Ltd.

CIN U65910MH1988PLC048450

Registered Office :

27BKC, Plot No. C 27, G Block

Bandra Kurla Complex

Bandra (East), Mumbai - 400 051

India.

T +91 22 61660000

F +91 22 67132410

www.kotak.com



Ms. Subhadra Mallinath Atanur provided a brief update on agenda item no. 1 & Mr. Hiren Vora provided a brief update on agenda item no. 2 to 4, proposed to be considered at the Meeting.

The Chairman then invited queries and comments from the Members on the agenda items. The queries raised by the Members were responded satisfactorily. The Chairman had then put the following Special Resolutions for voting by show of hands:

Item No.	Resolution
1.	Appointment of Mr. Baswa Ashok Rao (DIN: 01517632) as a Director and an Independent Director of the Company, for a period of three years, with effect from April 01, 2024 up to March 31, 2027 (both days inclusive).
2.	To consider and approve the offer and issuance of rupee bonds of an aggregate amount of upto Rs. 36,15,00,00,000/- (Rupees three thousand six hundred and fifteen crores only)
3.	To consider and approve increase in borrowing limits under section 180(1)(c) of the Companies Act, 2013
4.	To consider and approve the creation of security interests by the Company over the undertaking or substantially the whole of the undertaking of the Company under section 180(1) (a) of the Companies Act, 2013

The above resolutions were proposed and seconded by Members and were duly voted in favour by all the Members present by way of show of hands. All the resolutions were passed unanimously.

There being no other item of business, the Chairman thanked the Members and the Directors of the Company for their participation in the Meeting and declared the meeting 'closed'.

Kotak Infrastructure Debt Fund Ltd.

CIN U65910MH1988PLC048450

Registered Office :

27BKC, Plot No. C 27, G Block

Bandra Kurla Complex

Bandra (East), Mumbai - 400 051

India.

T +91 22 61660000

F +91 22 67132410

www.kotak.com