



30th October 2024

**The Stock Exchange, Mumbai  
1st Floor, P.J. Towers,  
Dalal Street, Fort,  
Mumbai 400 001.**

**Kind Attn: - Dept. of Corporate Services**

**Sub: Revised 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) Earlier, we have filed record date intimation on 05<sup>th</sup> October 2024 having acknowledgement number 7999639. Pursuant to the Regulation 23(7)(a)&(b) SEBI (Issue & Listing of Non-Convertible Securities) Regulation 2021 & BSE Circular Notice No. 20240910-58 dated September 10, 2024, we are filing revised record date intimation in compliance with the regulation and BSE Circular and earlier intimation stands revised and ratified as below:
- ii) Record dates & Shut Period for Debt Interest payments due from November 2024 to January 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	15/11/2024	-
Interest	KIDFL/2022-23/002	974485	28/12/2024	INE905Y07068 **	CRISIL & ICRA	13/12/2024	-
Interest	GID01/102023/NCDKID1	975316	09/01/2025	INE905Y07118	CRISIL & ICRA	25/12/2024	-

\*Actual Interest Payment due on 30<sup>th</sup> November 2024 being Saturday, the payment will be made on 02nd December 2024 for ISIN: INE905Y07050 as per the terms.

\*\*Actual Interest Payment due on 28<sup>th</sup> December 2024 being Saturday, the payment will be made on 30th December 2024 for ISIN: INE905Y07068 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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