



March 25, 2026

BSE Limited

Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai-400001.

Subject: Intimation of closure of Trading Window

Dear Sir/ Madam,

Pursuant to the provisions of the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, as amended from time to time, the Trading Window for dealing in the securities of the Company will remain closed from April 01, 2026 till the end of 48 hours after the declaration of audited financial results of the Company for the quarter and year ending March 31, 2026.

Further, the date of the Board Meeting for the declaration of aforesaid financial results shall be intimated in due course.

This is for your information and records.

Thanking you,

Yours faithfully,

For **Kotak Infrastructure Debt Fund Limited**

Komal Mota
Company Secretary

Kotak Infrastructure Debt Fund Ltd.

CIN U65910MH1988PLC048450 T +91 22 61660000
Registered Office: F +91 22 67132410
27BKC, Plot No. C 27, G Block, www.kotak.com
Bandra Kurla Complex,
Bandra (East), Mumbai - 400 051
India