

July 14, 2025

**BSE Limited** Phiroze Jeejeebhoy Towers, **Dalal Street**, Mumbai-400 001.

## Sub: Intimation to Stock Exchange under Clause 50(1) of Chapter V of SEBI (Listing Obligations and **Disclosure Requirements) Regulations, 2015**

Dear Sir/ Madam,

With reference to the above subject, we would like to inform you that a meeting of the Board of Directors of Kotak Infrastructure Debt Fund Limited has been scheduled to be held on Monday, July 21, 2025 to consider and approve the unaudited financial results of the Company (as per IND AS) for the quarter ended on June 30, 2025 and Auditor's Report thereon.

The above information is being hosted on the Company's website https://kidfl.kotak.com/ in terms of the Listing Regulations.

Request you to take note of the above.

Thanking you,

Yours faithfully,

For Kotak Infrastructure Debt Fund Limited

Subhadra Mallinath Atanur **Company Secretary and Compliance Officer** ACS52470

Kotak Infrastructure Debt Fund Ltd.

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