

11th October, 2023

BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai-400001.

Sub: Intimation to Stock Exchange under Clause 50(1) of Chapter V of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir,

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 shall be held on 17th October 2023 wherein inter alia:

1. To consider and review the unaudited Financial Statements of the Company for the quarter and half year ended September 30, 2023 as per IND AS and Auditors report thereon.

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

Request you to take note of the above.

Thanking you,

Yours faithfully,

For KOTAK INFRASTRUCTURE DEBT FUND LIMITED

AGAM SANDHA COMPANY SECRETARY

Kotak Infrastructure Debt Fund Ltd.CIN U65910MH1988PLC048450T +Registered Office :F +278KC, Plot No. C 27, G BlockWMBandra Kurla ComplexBandra (East), Mumbai - 400 051India.India.

T +91 22 61660000 F +91 22 67132410 www.kotak.com