



May 31, 2021

Bombay Stock Exchange, Mumbai

1st Floor, P.J. Towers,
Dalal Street, Fort,
Mumbai – 400 001.

Kind Attn: - Mr. Marian D'souza

Sub: Intimation of Interest Payment done on 31.05.2021

Dear Sir,

With regard to Non-Convertible Debentures (listed) with details as mentioned below, please note that company has made timely payment of Interest on 31-May-2021. Kindly take same on records.

Particulars	Series	Scrip Code	Interest Amount	Due Date	ISIN No.	Record Date
Interest	KIDFL/2019-20/001	958808	9,15,00,000/-	31-05-2021*	INE905Y07043	18/05/2021

* Actual date of interest payment was on 30-05-2021, same being a scheduled holiday. Interest is paid on following business day i.e., on 31-05-2020

Yours faithfully,

For Kotak Infrastructure Debt Fund Limited

Authorised Signatory

CC:

CRISIL RATING AGENCY

ICRA RATING AGENCY

IDBI TRUSTEE

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.