



May 30, 2022

**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 30.05.2022**

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 30-May-2022. Kindly take same on records.

Particulars	Series	Script Code	Interest Amount	Due Date	ISIN No.	Record Date
Interest	KIDFL/2019 -20.001_1	958808	9,15,00,000/-	30-05-2022	INE905Y07043	18/05/2022

Yours faithfully,

**For Kotak Infrastructure Debt Fund Limited**

HIREN  
CHANDRAK  
ANT VORA

Digitally signed by  
HIREN CHANDRAK  
DNA  
Date: 2022.05.30  
15:28:03 +05'30'

**Authorized Signatory**

**CC :-**

**CRISIL RATING AGENCY**

**ICRA RATING AGENCY**

**IDBI TRUSTEE**

**Kotak Infrastructure Debt Fund Ltd.**  
CIN: U65101MH1328PLC048459 | T: +91 22 61663000  
Registered Office: | F: +91 22 67132410  
278EC, Plot No. C 27, G Block | www.kotak.com  
Sandra Karia Complex  
Bandra (East), Mumbai – 400 051  
India

