



27th June 2025

To,
Bombay Stock Exchange, Mumbai
1st Floor, P.J. Towers, Dalal Street, Fort,
Mumbai – 400 001.
Kind Attn: - Mr. Marian D'souza

Sub: Intimation NCD Interest Payment done on 27.06.2025

Dear Sir,

With regard to NCD Interest Payment (listed) with details as mentioned below, please note that company has made timely Interest Payment on 27.06.2025. Kindly take the same on records.

Sr No.	Particulars	Details
1	ISIN	INE905Y07134
2	Issue Size	50,00,00,000.00
3	Interest Amount to be paid on due date*	4,03,40,988.00
4	Frequency – Yearly/Quarterly/Monthly	Yearly
5	Change in frequency of payment (if any)	-
6	Details of such change	-
7	Interest and principal record date	12-06-2025
8	Due date for interest payment (DD/MM/YYYY)	27-06-2025
9	Actual date of interest payment (DD/MM/YYY)	27-06-2025
10	Amount of Interest Paid*	4,03,40,988.00
11	Date of last interest payment	-
12	Reason for non-payment/ delay in payment	-

* Interest payment is Net of TDS as case to case basis.

Yours Faithfully,
For Kotak Infrastructure Debt Fund Ltd

Authorised Signatory
CC :
ICRA LIMITED
CRISIL Rating Agency
IDBI Trusteeship