



21st March 2025

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 21.03.2025

Dear Sir,

With regard to NCD Interest Payment (listed) with details as mentioned below, please note that company has made timely Interest Payment on 21.03.2025. Kindly take the same on records.

Sr No.	Particulars	Details
1	ISIN	INE905Y07076
2	Issue Size	205,00,00,000.00
3	Interest Amount to be paid on due date	*16,89,88,000.00
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	06-03-2025
8	Due date for interest payment (DD/MM/YYYY)	21-03-2025
9	Actual date of interest payment (DD/MM/YYYY)	21-03-2025
10	Amount of Interest Paid	*16,89,88,000.00
11	Date of last interest payment	21-03-2024
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

Kotak Infrastructure Debt Fund Ltd.

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