



01st December 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 01.12.2025

Dear Sir,

With regard to NCD Interest Payment (listed) with details as mentioned below, please note that company has made timely Interest Payment on 01.12.2025. Kindly take the same on records.

Sr No.	Particulars	Details
1	ISIN	INE905Y07050
2	Issue Size	90,00,00,000.00
3	Interest Amount to be paid on due date**	6,92,29,412.00
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	15-11-2025
8	Due date for interest payment (DD/MM/YYYY)*	30-11-2025
9	Actual date of interest payment (DD/MM/YYYY)*	01-12-2025
10	Amount of Interest Paid**	6,92,29,412.00
11	Date of last interest payment	02-12-2024
12	Reason for non-payment/ delay in payment	-

* Since the due date of payment of interest is on non-working day, the payment has been made on immediately succeeding working day as per the terms.

** Interest payment is Net of TDS on case-to-case basis.

Yours Faithfully,
For Kotak Infrastructure Debt Fund Ltd

Authorised Signatory
CC :
ICRA LIMITED
CRISIL Rating Agency
IDBI Trusteeship