



02<sup>nd</sup> April 2026

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 02.04.2026**

Dear Sir,

With regard to NCD Interest Payment (listed) with details as mentioned below, please note that company has made timely Interest Payment on 02.04.2026. Kindly take the same on records.

<b>Sr No.</b>	<b>Particulars</b>	<b>Details</b>
1	ISIN	INE905Y07084
2	Issue Size	50,00,00,000.00
3	Interest Amount to be paid on due date*	4,14,50,000.00
4	Frequency – Yearly/Quarterly/Monthly	Yearly
5	Change in frequency of payment (if any)	-
6	Details of such change	-
7	Interest and/or principal record date	16-03-2026
8	Due date for interest payment (DD/MM/YYYY)**	31-03-2026
9	Actual date of interest payment (DD/MM/YYYY)**	02-04-2026
10	Amount of Interest Paid*	4,14,50,000.00
11	Date of last interest payment	31-03-2025
12	Reason for non-payment/ delay in payment	-

\*Interest Payment is net of TDS on case to case basis.

\*\*Since the due date of payment is on public holiday, the interest payment has been made on immediate succeeding day as per the terms.

Yours Faithfully,  
**For Kotak Infrastructure Debt Fund Ltd**

**Authorised Signatory**

**CC :**

**ICRA LIMITED**

**CRISIL Rating Agency**

**IDBI Trusteeship**

**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