



28th June, 2024

**Bombay Stock Exchange, Mumbai**

1st Floor, P.J. Towers, Dalal Street, Fort, Mumbai – 400 001.

**Kind Attn: - Mr. Marian D'souza**

**Sub: Intimation NCD Redemption with Interest Payment done on 28.06.2024**

Dear Sir,

With regard to NCD Redemption payment (listed) with details as mentioned below, please note that company has made timely Payment of Principle with Interest on 28.06.2024. Kindly take the same on records.

Sr No.	Particulars	Details
1	ISIN	INE905Y07043
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then	NA
	a. By face value redemption	NA
	b. By quantity redemption	NA
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	1000.00
9	Due date for redemption/ maturity	28 <sup>th</sup> June 2024
10	Actual date for redemption (DD/MM/YYYY)	28 <sup>th</sup> June 2024
11	Amount redeemed (Principle+Interest)	100,70,32,873/-
12	Outstanding amount (Rs.)	NIL
13	Date of last Interest payment	30 <sup>th</sup> May 2024

**\*Amount Redeemed (Net of TDS).**

Yours Faithfully,

**Kotak Infrastructure Debt Fund Limited**

**Authorised Signatory**

**CC :**

**CRISIL/ICRA Rating Agency**

**IDBI Trustee**

**Kotak Infrastructure Debt Fund Ltd.**

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