



01st July, 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 Interest and Principal Payment done on 01.07.2024**

Dear Sir,

With regard to NCD principal & Interest Payment (listed) with details as mentioned below, please note that company has made timely Interest Payment on 01.07.2024. Kindly take the same on records.

Sr No.	Particulars	Details
1	ISIN	INE905Y07092
2	Issue Size	1,10,00,00,000.00
3	Interest Amount to be paid on due date	8,61,75,250.00
4	Principal Amount to be paid on due date	1,10,00,00,000.00
5	Frequency – Yearly/Quarterly/Monthly	Yearly
6	Change in frequency of payment (if any)	-
7	Details of such change	-
8	Interest and principal payment record date	19-06-2024
9	Due date for interest payment (DD/MM/YYYY)	01-07-2024
10	Actual date of interest payment (DD/MM/YY)	30-06-2024
11	Amount of Interest Paid	8,61,75,250.00
12	Date of last interest payment	-
13	Reason for non-payment/ delay in payment	-

\*Interest Payment is net of TDS

\*\*30<sup>th</sup> June 2024 being holiday, payment made on succeeding day

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.