



25<sup>th</sup> September 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 25.09.2025**

Dear Sir,

With regard to NCD Interest Payment (listed) with details as mentioned below, please note that company has made timely Interest Payment on 25.09.2025. Kindly take the same on records.

Sr No.	Particulars	Details
1	ISIN	INE905Y07142
2	Issue Size	125,00,00,000.00
3	Interest Amount to be paid on due date	*9,70,80,720.00
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	10-09-2025
8	Due date for interest payment (DD/MM/YYYY)	25-09-2025
9	Actual date of interest payment (DD/MM/YYYY)	25-09-2025
10	Amount of Interest Paid	*9,70,80,720.00
11	Date of last interest payment	25-09-2025
12	Reason for non-payment/ delay in payment	-

\*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**