



29th 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 Payment done on 29.07.2024**

Dear Sir,

With regard to NCD Interest Payment (listed) with details as mentioned below, please note that company has made timely Interest Payment on 29.07.2024. Kindly take the same on records.

Sr No.	Particulars	Details
1	ISIN	INE905Y07100
2	Issue Size	85,00,00,000.00
3	Interest Amount to be paid on due date	6,77,88,000.00
4	Frequency – Yearly/Quarterly/Monthly	Yearly
5	Change in frequency of payment (if any)	-
6	Details of such change	-
7	Interest and principal payment record date	16-07-2024
8	Due date for interest payment (DD/MM/YYYY)	27-07-2024
9	Actual date of interest payment (DD/MM/YYYY)	29-07-2024
10	Amount of Interest Paid	6,77,88,000.00
11	Date of last interest payment	-
12	Reason for non-payment/ delay in payment	-

\*Interest Payment is net of TDS.

\*\*27<sup>th</sup> July 2024 being holiday, payment made on succeeding day as per Business Day Convention mentioned in Information Memorandum (IM).

Yours Faithfully,

**For Kotak Infrastructure Debt Fund Ltd**

**Authorised Signatory**

**CC :**

**ICRA LIMITED**

**CRISIL Rating Agency**

**IDBI Trusteeship**

**Kotak Infrastructure Debt Fund Ltd.**

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