



09th January, 2025

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 09.01.2025

Dear Sir,

With regard to NCD Interest Payment (listed) with details as mentioned below, please note that company has made timely Interest Payment on 09.01.2025. Kindly take the same on records.

Sr No.	Particulars	Details
1	ISIN	INE905Y07118
2	Issue Size	125,00,00,000.00
3	Interest Amount to be paid on due date	10,23,73,440.00
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	25-12-2024
8	Due date for interest payment (DD/MM/YYYY)	09-01-2025
9	Actual date of interest payment (DD/MM/YYYY)	09-01-2025
10	Amount of Interest Paid	10,23,73,440.00
11	Date of last interest payment	-
12	Reason for non-payment/ delay in payment	-

* Interest payment is Net of TDS as case to case basis.

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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