



June 07, 2021

Bombay Stock Exchange, Mumbai

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

Kind Attn: - Mr. Marian D'souza

Sub: Intimation of NCD Principal Payment done on 07.06.2021

Dear Sir,

With regard to Non-Convertible Debentures (listed) with details as mentioned below, please note that company has made timely payment of Principal on 07-June-2021. Kindly take the same on records.

Particulars	Principal Amount	Scrip Code	Due Date	ISIN No.	Record Date
Principal Payment	9,10,00,000	954300	07/06/2021	INE975F07FE2	26/05/2021

Yours Faithfully,

For Kotak Mahindra Investments Limited

Authorised Signatory

<u>CC</u>:

CRISIL Rating Agency

IDBI Trustee