

## Kotak Mahindra Investments

**September 08, 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 Interest Payment done on 08.09.2021.

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 08-September-2021. Kindly take the same on records.

Particulars	Interest Amount	Scrip Code	Due Date	ISIN No.	Record Date
Interest	3,88,50,000	960034	08/09/2021	INE975F07HC2	27/08/2021
Payment					

Yours Faithfully,

For Kotak Mahindra Investments Limited

**Authorised Signatory** 

<u>CC</u>:

**CRISIL Rating Agency** 

**IDBI Trustee**