



8<sup>th</sup> September, 2022

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 08.09.2022

Dear Sir,

With regard to NCD Interest Payment (listed) with details as mentioned below, please note that company has made timely Interest Payment on 08.09.2022. Kindly take the same on records.

Particulars	Scrip Code	Amount In Rs	Due Date	ISIN No.	Record Date
NCD Interest Payment	960034	4,05,51,370/-	08/09/2022	INE975F07HC2	26/08/2022

Yours Faithfully,

For Kotak Mahindra Investments Limited

**Authorised Signatory** 

<u>CC</u>:

**CRISIL Rating Agency** 

**IDBI Trustee**