



Kotak Mahindra Investments

12th October, 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 12.10.2022

Dear Sir,

With regard to NCD Principal & Interest Payment (listed) with details as mentioned below, please note that company has made timely Principal & Interest Payment on 12.10.2022. Kindly take the same on records.

Particulars	Scrip Code	Amount In Rs	Due Date	ISIN No.	Record Date
NCD Interest Payment	960069	22,42,95,891	12-10-2022	INE975F07HD0	29/09/2022
NCD Repayment	960069	400,00,00,000	12-10-2022	INE975F07HD0	29/09/2022

Yours Faithfully,

For Kotak Mahindra Investments Limited

Authorised Signatory

CC :

CRISIL Rating Agency

IDBI Trustee

Kotak Mahindra Investments Ltd.

CIN U65900MH1988PLC047986
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G Block, Bandra Kurla Complex
Bandra (East), Mumbai - 400 051

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