

September 15, 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 15.09.2021.**

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

Particulars	principal Amount	Scrip Code	Due Date	ISIN No.	Record Date
Principal Payment	64,10,00,000	958324	15/09/2021	INE975F07GB6	02/09/2021

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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