



July 20, 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 Principal Payment done on 20.07.2021

Dear Sir,

With regard to Commercial Paper (listed) with details as mentioned below, please note that company has made timely payment of Principal on 20-July-2021. Kindly take the same on records.

Particulars	Scrip Code	Principal Amount	Due Date	ISIN No.	Record Date
CP Redemption	720989	125,00,00,000	20/07/2021	INE975F14VA3	19/07/2021

Yours Faithfully,

For Kotak Mahindra Investments Limited

**Authorised Signatory** 

<u>cc</u>:

**CRISIL Rating Agency** 

**ICRA Rating Agency**