



Kotak Mahindra Investments

20 December, 2021

**Bombay Stock Exchange, Mumbai**

1st Floor, P.J. Towers,  
Dalal Street, Fort,  
Mumbai – 400 001.

**Kind Attn: - Mr. Marian D'souza**

**Sub: Intimation NCD Redemption and Interest payment done on 20.12.2021**

Dear Sir,

With regard to Non-Convertible Debentures (listed) with details as mentioned below, please note that company has made timely Interest payment of NCD on 20-December-2021. Kindly take the same on records.

Particulars	Scrip Code	Repayment Amount	Due Date	ISIN No.	Record Date
Interest Payment	955462	4,17,50,000.00	20/12/2021	INE975F08CS7	08/12/2021

Yours Faithfully,

**For Kotak Mahindra Investments Limited**

**Authorised Signatory**

**CC :**

**CRISIL Rating Agency**

**IDBI Trustee**

**Kotak Mahindra Investments Ltd.**

CIN U65900MH1988PLC047986  
3rd Floor 12BKC, Plot C-12  
G Block, Bandra Kurla Complex  
Bandra (East), Mumbai - 400 051

T +91 022 62185320  
F +91 022 62215400  
www.kotak.com

Registered Office:  
27BKC, C 27, G Block  
Bandra Kurla Complex  
Bandra (E), Mumbai - 400 051  
India.