

Kotak Mahindra Investments

24th March, 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 24.03.2022

Dear Sir,

With regard to Non-Convertible Debentures (listed) with details as mentioned below, please note that company has made timely NCD Interest Payment on 24-March-2022. Kindly take the same on records.

Particulars	Scrip Code	Amount In Rs	Due Date	ISIN No.	Record Date
Interest	956048	8,55,00,000/-	24/03/2022	INE975F08CT5	11/03/2022

Yours Faithfully,

For Kotak Mahindra Investments Limited

Authorised Signatory

<u>CC</u>:

CRISIL Rating Agency

IDBI Trustee

Kotak Mahindra investments Ltd. CIN U65900MH1988PLC047986 T +91 022 62185320 Registered Office: 3rd Floor 12BKC, Plot C-12 F +91 022 62215400 27BKC, C 27, G Block G Block, Bandra Kurla Complex www.kotak.com Bandra Kurla Complex Bandra (East), Mumbai - 400 051

Bandra Kurla Complex Bandra (E), Mumbai - 400 051 India.