



Kotak Mahindra Investments

25th January, 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 Redemption and Interest payment done on 25.01.2022

Dear Sir,

With regard to Non-Convertible Debentures (listed) with details as mentioned below, please note that company has made timely NCD Redemption and Interest payment of NCD on 25-January-2022. Kindly take the same on records.

Particulars	Scrip Code	Interest Amount	Due Date	ISIN No.	Record Date
Interest Payment	959047	45,74,795	25/01/2022	INE975F07GX0	13/01/2022
Redemption	959047	25,00,00,000	25/01/2022	INE975F07GX0	13/01/2022

Yours Faithfully,

For Kotak Mahindra Investments Limited

Authorised Signatory

CC :

CRISIL Rating Agency

IDBI Trustee

Kotak Mahindra Investments Ltd.

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G Block, Bandra Kurla Complex
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