



Kotak Mahindra Investments

25th February, 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 Payment done on 25.02.2022

Dear Sir,

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

Particulars	Scrip Code	Amount In Rs*	Due Date	ISIN No.	Record Date
Redemption	959150	40,84,11,500	25/02/2022	INE975F07HA6	15/02/2022

*Along with Principal Redemption amount of Rs 35,00,00,000/- ,Redemption premium of Rs. 5,84,11,500/- has been paid.

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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G Block, Bandra Kurla Complex
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