



25<sup>th</sup> August, 2022

Bombay Stock Exchange, Mumbai

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

Kind Attn: - Mr. Marian D'souza

**Sub: Intimation ZCB Redemption done on 25.08.2022** 

Dear Sir,

With regard to Zero Coupon Bond (listed) with details as mentioned below, please note that company has made timely ZCB Redemption on 25.08.2022. Kindly take the same on records.

Particulars	Scrip Code	Amount In Rs	Due Date	ISIN No.	Record Date
Redemption	959958	2,00,00,00,000/-	25/08/2022	INE975F07HB4	11/08/2022

Yours Faithfully,

For Kotak Mahindra Investments Limited

**Authorised Signatory** 

<u>CC</u>:

**CRISIL Rating Agency** 

**IDBI Trustee**