



Kotak Mahindra Investments

30th May, 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 30.05.2022

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 on 30.05.2022. Kindly take the same on records.

Particulars	Scrip Code	Amount In Rs	Due Date	ISIN No.	Record Date
Redemption	958819	75,00,00,000/-	30/05/2022	INE975F07GU6	18/05/2022
Interest	958819	6,38,16,000/-	30/05/2022	INE975F07GU6	18/05/2022

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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