



Kotak Mahindra Investments

30 December, 2021

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 30.12.2021

Dear Sir,

With regard to Non-Convertible Debentures (listed) with details as mentioned below, please note that company has made timely NCD Interest payment of NCD on 30-December-2021. Kindly take the same on records.

Particulars	Scrip Code	Interest Amount	Due Date	ISIN No.	Record Date
Interest Payment	960389	2,50,00,000	30/12/2021	INE975F07HF5	20/12/2021

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
Bandra (East), Mumbai - 400 051

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