

May 31, 2021

Bombay Stock Exchange, Mumbai

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

Kind Attn: - Mr. Marian D'souza

Sub: Intimation Interest Payment done on 31.05.2021

Dear Sir,

With regard to Non-Convertible Debentures (listed) with details as mentioned below, please note that company has made timely payment of interest on 31-May-2021. Kindly take the same on records.

Particulars	Scrip Code	Principal Amount	Interest Amount	Due Date	ISIN No.	Record Date
Interest	958819	75,00,00,000	6,38,16,000	31/05/2021*	INE975F07GU6	18/05/2021

* Actual date of interest payment was on 30-05-2021, same being a scheduled holiday. Interest is paid on following business day i.e., on 31-05-2020

Yours Faithfully,

For Kotak Mahindra Investments Limited

Authorised Signatory

<u>CC</u>:

CRISIL Rating Agency

IDBI Trustee

Kotak Mahindra investments Ltd. CIN U65900MH1988PLC047986 T+91 022 62185320 Registered Office: F+91 022 62215400 27BKC, C 27, G Block 3rd Floor 128KC, Plot C-12 G Block, Bandra Kurla Complex www.kotak.com Bandra (East), Mumbai - 400 051

Bandra Kurla Complex Bandra (E), Mumbai - 400 051 India.