

Kotak Mahindra Investments

31 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 31.12.2021

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 31-December-2021. Kindly take the same on records.

Particulars	Scrip Code	Interest Amount	Due Date	ISIN No.	Record Date
Interest Payment	953176	4,50,00,000	31/12/2021	INE975F08CR9	20/12/2021

Yours Faithfully,

For Kotak Mahindra Investments Limited

## **Authorised Signatory**

<u>CC</u>:

**CRISIL Rating Agency** 

**IDBI** Trustee

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