Kotak Mahindra Investments

29th November, 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 Interest Payment done on 29.11.2022

Dear Sir,

With regard to NCD Principal & Interest Payment (listed) with details as mentioned below, please note that company has made timely Principal & Interest Payment on 29.11.2022. Kindly take the same on records.

Particulars	Scrip Code	Amount In Rs	Due Date	ISIN No.	Record Date
NCD Interest Payment	973608	5,90,00,000	29-11-2022	INE975F07HO7	17/11/2022

Yours Faithfully,

For Kotak Mahindra Investments Limited

NILESH HARICHANDRA DABHANE Digitally signed by NILESH HARICHANDRA DABHANE Date: 2022.11.29 12:56:09 +05'30'

HIREN CHANDRAKANT VORA Digitally signed by HIREN CHANDRAKANT VORA Date: 2022.11.29 12:55:22 +05'30'

Authorised Signatory

<u>CC</u> :

CRISIL Rating Agency

IDBI Trustee