

30th December, 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 30.12.2022**

Dear Sir,

With regard to NCD Interest Payment (listed) with details as mentioned below, please note that company has made timely Interest Payment on 30.12.2022. Kindly take the same on records.

Sr No.	Particulars	Details
1	ISIN	INE975F07HF5
2	Issue Size	50,00,00,000.00
3	Interest Amount to be paid on due date	2,50,00,000/-
4	Frequency – Yearly/Quarterly/Monthly	Yearly
5	Change in frequency of payment (if any)	-
6	Details of such change	-
7	Interest payment record date	20-12-2022
8	Due date for interest payment (DD/MM/YYYY)	30-12-2022
9	Actual date of interest payment (DD/MM/YYY)	30-12-2022
10	Amount of Interest Paid	2,50,00,000/-
11	Date of last interest payment	30-12-2021
12	Reason for non-payment/ delay in payment	-

Yours Faithfully,

For Kotak Mahindra Investments Limited**Authorised Signatory****CC :****CRISIL Rating Agency****IDBI Trustee****Kotak Mahindra Investments Ltd.**

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