



16th 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 16.11.2022

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 16.11.2022. Kindly take the same on records.

Particulars	Scrip Code	Amount In Rs	Due Date	ISIN No.	Record Date
NCD Interest Payment	973581	11,70,00,000	16-11-2022	INE975F07HM1	03/11/2022

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

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