

1st January, 2024

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 01.01.2024**

Dear Sir,

With regard to NCD Interest Payment (listed) with details as mentioned below, please note that company has made timely Interest Payment on 01.01.2024. Kindly take the same on records.

Sr No.	Particulars	Details
1	ISIN	INE975F08CR9
2	Issue Size	50,00,00,000.00
3	Interest Amount to be paid on due date	4,03,89,041.00
4	Frequency – Yearly/Quarterly/Monthly	Yearly
5	Change in frequency of payment (if any)	-
6	Details of such change	-
7	Interest payment record date	19-12-2023
8	Due date for interest payment (DD/MM/YYYY)	01-01-2024
9	Actual date of interest payment (DD/MM/YYY)	31-12-2023
10	Amount of Interest Paid	4,03,89,041.00
11	Date of last interest payment	02-01-2022
12	Reason for non-payment/ delay in payment	-

*Actual date of Interest Payment was 31-12-2023, same being a Scheduled holiday i.e. Sunday, interest is paid on 01-01-2024

* Interest payment is Net of TDS.

Yours Faithfully,

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

CIN U65900MH1988PLC047986

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India,