

29th January, 2024

Bombay Stock Exchange, Mumbai1st Floor, P.J. Towers,
Dalal Street, Fort,
Mumbai – 400 001.**Kind Attn: - Mr. Marian D'souza****Sub: Intimation NCD Interest Payment done on 29.01.2024**

Dear Sir,

With regard to NCD Interest Payment (listed) with details as mentioned below, please note that company has made timely Interest Payment on 29.01.2024. Kindly take the same on records.

Sr No.	Particulars	Details
1	ISIN	INE975F07IC0
2	Issue Size	2,75,00,00,000.00
3	Interest Amount to be paid on due date	20,25,84,525.00
4	Frequency – Yearly/Quarterly/Monthly	Yearly
5	Change in frequency of payment (if any)	-
6	Details of such change	-
7	Interest payment record date	16-01-2024
8	Due date for interest payment (DD/MM/YYYY)	29-01-2024
9	Actual date of interest payment (DD/MM/YYY)	27-01-2024
10	Amount of Interest Paid	20,25,84,525.00
11	Date of last interest payment	29-01-2024
12	Reason for non-payment/ delay in payment	-

*Actual date of Interest Payment was 27-01-2024, same being a Scheduled holiday i.e. Saturday, interest is paid on 29-01-2024

* 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

3rd Floor 12BKC, Plot C-12

G Block, Bandra Kurla Complex

Bandra (East), Mumbai - 400 051

T +91 022 62185320

F +91 022 62215400

www.kotak.com

Registered Office:

27BKC, C 27, G Block

Bandra Kurla Complex

Bandra (E), Mumbai - 400 051

India,