

29th November, 2023

**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 29.11.2023**

Dear Sir,

With regard to NCD Interest Payment (listed) with details as mentioned below, please note that company has made timely Interest Payment on 29.11.2023. Kindly take the same on records.

Sr No.	Particulars	Details
1	ISIN	INE975F07HO7
2	Issue Size	1,00,00,00,000.00
3	Interest Amount to be paid on due date	5,31,00,000.00
4	Frequency – Yearly/Quarterly/Monthly	Yearly
5	Change in frequency of payment (if any)	-
6	Details of such change	-
7	Interest payment record date	16-11-2023
8	Due date for interest payment (DD/MM/YYYY)	29-11-2023
9	Actual date of interest payment (DD/MM/YYYY)	29-11-2023
10	Amount of Interest Paid	5,31,00,000.00
11	Date of last interest payment	NA
12	Reason for non-payment/ delay in payment	NA

\*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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