



28th September, 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 28.09.2023**

Dear Sir,

With regard to NCD Interest Payment (listed) with details as mentioned below, please note that company has made timely Interest Payment on 28.09.2023. Kindly take the same on records.

Sr No.	Particulars	Details
1	ISIN	INE975F07HK5
2	Issue Size	3,00,00,00,000.00
3	Interest Amount to be paid on due date	14,85,00,000.00
4	Frequency – Yearly/Quarterly/Monthly	Yearly
5	Change in frequency of payment (if any)	-
6	Details of such change	-
7	Interest payment record date	15-09-2023
8	Due date for interest payment (DD/MM/YYYY)	28-09-2023
9	Actual date of interest payment (DD/MM/YYY)	28-09-2023
10	Amount of Interest Paid	14,85,00,000.00
11	Date of last interest payment	28-09-2022
12	Reason for non-payment/ delay in payment	-

* Interest payment is Net of TDS.

Yours Faithfully,

For Kotak Mahindra Investments Limited**Authorised Signatory****CC :****CRISIL Rating Agency****IDBI Trusteep**

Kotak Mahindra Investments Ltd.

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India,