

16th 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 16.11.2023**

Dear Sir,

With regard to NCD Interest Payment (listed) with details as mentioned below, please note that company has made timely Interest Payment on 16.11.2023. Kindly take the same on records.

Sr No.	Particulars	Details
1	ISIN	INE975F07HM1
2	Issue Size	2,00,00,00,000.00
3	Interest Amount to be paid on due date	10,53,00,000.00
4	Frequency – Yearly/Quarterly/Monthly	Yearly
5	Change in frequency of payment (if any)	-
6	Details of such change	-
7	Interest payment record date	03-11-2023
8	Due date for interest payment (DD/MM/YYYY)	16-11-2023
9	Actual date of interest payment (DD/MM/YYY)	16-11-2023
10	Amount of Interest Paid	10,53,00,000.00
11	Date of last interest payment	16-11-2022
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.

CIN U65900MH1988PLC047986

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India,