



20 January 2026

Bombay Stock Exchange, Mumbai

1st Floor, P.J. Towers,
Dalal Street, Fort,
Mumbai – 400 001.

Kind Attn: - Mr. Marian D'souza

Sub: Intimation of Principal Payment done on 20.01.2026- INE975F14C82

Dear Sir,

With regard to Commercial Paper (listed) with details as mentioned below, please note that company has made timely payment of Principal on 20-01-2026. Kindly take the same on records.

Particulars	Scrip Code	Principal Amount	Due Date	ISIN No.	Record Date
CP Redemption	730922	4,980,000,000.00/-	20-01-2026	INE975F14C82	19-01-2026

Yours Faithfully,

For Kotak Mahindra Investments Limited

Authorised Signatory

CC :

CRISIL Rating Agency

ICRA Rating Agency

Kotak Mahindra Investments Ltd.

CIN U65900MH1988PLC047986
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