

18 February 2026

Bombay Stock Exchange, Mumbai1st Floor, P.J. Towers,
Dalal Street, Fort,
Mumbai – 400 001.**Kind Attn: - Mr. Marian D'souza****Sub: Intimation of Principal Payment done on 18.02.2026- INE975F14B18**

Dear Sir,

With regard to Commercial Paper (listed) with details as mentioned below, please note that company has made timely payment of Principal on 18-02-2026. Kindly take the same on records.

Particulars	Scrip Code	Principal Amount	Due Date	ISIN No.	Record Date
CP Redemption	729570	1,150,000,000.00/-	*19-02-2026	INE975F14B18	18-02-2026

*Since the due date of payment falls on a public holiday, the repayment of principal has been processed today, i.e., 18-02-2026, as per the terms.

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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