



26 December 2025

**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 26.12.2025- INE975F14B00**

Dear Sir,

With regard to Commercial Paper (listed) with details as mentioned below, please note that company has made timely payment of Principal on 26-12-2025. Kindly take the same on records.

Particulars	Scrip Code	Principal Amount	Due Date	ISIN No.	Record Date
CP Redemption	729571	50,00,00,000.00/-	26-12-2025	INE975F14B00	24-12-2025

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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