



22 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 22.12.2025- INE975F14C17

Dear Sir,

With regard to Commercial Paper (listed) with details as mentioned below, please note that company has made timely payment of Principal on 22-12-2025. Kindly take the same on records.

| Particulars | Scrip Code | Principal Amount | Due Date | ISIN No. | Record Date |
|---------------|------------|---------------------|------------|--------------|-------------|
| CP Redemption | 730314 | 1,25,00,00,000.00/- | 22-12-2025 | INE975F14C17 | 19-12-2025 |

Yours Faithfully,

For Kotak Mahindra Investments Limited

Authorised Signatory

CC :

CRISIL Rating Agency

ICRA Rating Agency

Kotak Mahindra Investments Ltd.

CIN U65900MH1988PLC047986
Godrej Two, 10th Floor, Unit 1003,
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Pirojshanagar, Vikhroli (East),
Mumbai- 400079

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