



20 November 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 20.11.2025- INE975F14A68

Dear Sir,

With regard to Commercial Paper (listed) with details as mentioned below, please note that company has made timely payment of Principal on 20-11-2025. Kindly take the same on records.

Particulars	Scrip Code	Principal Amount	Due Date	ISIN No.	Record Date
CP Redemption	729295	50,000,00,00.00/-	20-11-2025	INE975F14A68	19-11-2025

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,
Eastern Express Highway,
Pirojshanagar, Vikhroli (East),
Mumbai- 400079

www.kmil.co.in

Registered Office:
27BKC, C 27, G Block,
Bandra Kurla Complex,
Bandra (E), Mumbai 400 051,
India