

27 March 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 27.03.2026- INE975F14A01**

Dear Sir,

With regard to Commercial Paper (listed) with details as mentioned below, please note that company has made timely payment of Principal on 27-03-2026. Kindly take the same on records.

Particulars	Scrip Code	Principal Amount	Due Date	ISIN No.	Record Date
CP Redemption	729154	1,50,00,00,000.00/-	27-03-2026	INE975F14A01	25-03-2026

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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