

06 April 2026

**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 06.04.2026- INE975F14A84**

Dear Sir,

With regard to Commercial Paper (listed) with details as mentioned below, please note that company has made timely payment of Principal on 06-04-2026. Kindly take the same on records.

Particulars	Scrip Code	Principal Amount	Due Date	ISIN No.	Record Date
CP Redemption	729328	50,00,00,000.00/-	06-04-2026	INE975F14A84	03-04-2026

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](http://www.kmil.co.in)Registered Office:  
27BKC, C 27, G Block,  
Bandra Kurla Complex,  
Bandra (E), Mumbai 400 051,  
India