

21 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 21.11.2025- INE975F14C41**

Dear Sir,

With regard to Commercial Paper (listed) with details as mentioned below, please note that company has made timely payment of Principal on 21-11-2025. Kindly take the same on records.

| Particulars | Scrip Code | Principal Amount | Due Date | ISIN No. | Record Date |
|---------------|------------|--------------------|------------|--------------|-------------|
| CP Redemption | 730571 | 450,00,00,000.00/- | 21-11-2025 | INE975F14C41 | 20-11-2025 |

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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