

May 12, 2021

**Bombay Stock Exchange, Mumbai**

1st Floor, P.J. Towers,  
Dalal Street, Fort,  
Mumbai – 400 001.

**Kind Attn: - Mr. Marian D'souza**

**Sub: Intimation of NCD Principal Payment done on 12.05.2021**

Dear Sir,

With regard to Non-Convertible Debentures (listed) with details as mentioned below, please note that company has made timely payment of Principal on 12-May-2021. Kindly take the same on records.

Particulars	Principal Amount	Scrip Code	Due Date	ISIN No.	Record Date
Principal Payment	95,00,00,000	958716	12/05/2021	INE975F07GL5	30/04/2021

Yours Faithfully,

**For Kotak Mahindra Investments Limited**



**Authorised Signatory**

**CC :**

**CRISIL Rating Agency**

**IDBI Trustee**

**Kotak Mahindra Investments Ltd.**

CIN U65900MH1988PLC047986

3rd Floor 12BKC, Plot C-12

G Block, Bandra Kurla Complex

Bandra (East), Mumbai - 400 051

T +91 022 62185320

F +91 022 62215400

www.kotak.com

Registered Office:

27BKC, C 27, G Block

Bandra Kurla Complex

Bandra (E), Mumbai - 400 051

India.