

October 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 Interest Payment done on 12.10.2021.

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-October-2021. Kindly take the same on records.

Particulars	principal Amount	Scrip Code	Due Date	ISIN No.	Record Date
Interest Payment	21,20,00,000	960069	12/10/2021	INE975F07HDO	30/09/2021

Yours Faithfully,

For Kotak Mahindra Investments Limited

Authorised Signatory

CC :

CRISIL Rating Agency

IDBI Trustee

Kotak Mahindra Investments Ltd.

CIN U65900MH1988PLC047986

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G Block, Bandra Kurla Complex

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