

14th September, 2022**Bombay Stock Exchange, Mumbai**1st Floor, P.J. Towers,
Dalal Street, Fort,
Mumbai – 400 001.**Kind Attn: - Mr. Marian D'souza****Sub: Intimation NCD Principal & Interest Payment done on 14.09.2022**

Dear Sir,

With regard to NCD Principal & Interest Payment (listed) with details as mentioned below, please note that company has made timely Principal & Interest Payment on 14.09.2022. Kindly take the same on records.

Particulars	Scrip Code	Amount In Rs	Due Date	ISIN No.	Record Date
NCD Principal Payment	960034	75,00,00,000/-	14/09/2022	INE975F07HC2	02/09/2022
NCD Interest Payment	960034	8,11,233/-	14/09/2022	INE975F07HC2	02/09/2022

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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