



20 December, 2021

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

Kind Attn: - Mr. Marian D'souza

Sub: Intimation NCD Redemption and Interest payment done on 20.12.2021

Dear Sir,

With regard to Non-Convertible Debentures (listed) with details as mentioned below, please note that company has made timely Interest payment of NCD on 20-December-2021. Kindly take the same on records.

Particulars	Scrip Code	Repayment Amount	Due Date	ISIN No.	Record Date
Interest Payment	955462	4,17,50,000.00	20/12/2021	INE975F08CS7	08/12/2021

Yours Faithfully,

For Kotak Mahindra Investments Limited

Authorised Signatory

CC :

CRISIL Rating Agency

IDBI Trustee

Kotak Mahindra Investments Ltd.

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