



21 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 21.12.2021**

Dear Sir,

With regard to Non-Convertible Debentures (listed) with details as mentioned below, please note that company has made timely NCD Redemption and Interest payment of NCD on 21-December-2021. Kindly take the same on records.

Particulars	Scrip Code	Repayment Amount	Due Date	ISIN No.	Record Date
Redemption and Interest Payment	959137	807508149.00/-	21/12/2021	INE975F07GZ5	09/12/2021

Yours Faithfully,

**For Kotak Mahindra Investments Limited**

**Authorised Signatory**

**CC :**

**CRISIL Rating Agency**

**IDBI Trustee**

**Kotak Mahindra Investments Ltd.**

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