

April 26, 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 and Interest Payment done on 26.04.2021

Dear Sir,

With regard to Non-Convertible Debentures (listed) with details as mentioned below, please note that company has made timely payment of interest on 26-April-2021. Kindly take the same on records.

Particulars	Principal Amount	Interest Amount	Scrip Code	Due Date	ISIN No.	Record Date
Principal and Interest Payment	91,70,00,000	15,28,14,382	958769	26/04/2021	INE975F07GM3	09/04/2021

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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