

28<sup>th</sup> 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 Interest Payment done on 28.09.2022**

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 28.09.2022. Kindly take the same on records.

Particulars	Scrip Code	Amount In Rs	Due Date	ISIN No.	Record Date
NCD Interest Payment	973513	16,50,00,000/-	28/09/2022	INE975F07HK5	16/09/2022

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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