



October 28 , 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 Repayment done on 28.10.2021

Dear Sir,

With regard to Non-Convertible Debentures (listed) with details as mentioned below, please note that company has made timely Repayment of NCD on 28-October-2021. Kindly take the same on records.

Particulars	Scrip Code	Repayment Amount	Due Date	ISIN No.	Record Date
Repayment	958791	155,00,00,000	28/10/2021	INE975F07GR2	14/10/2021

Yours Faithfully,

For Kotak Mahindra Investments Limited

Authorised Signatory

CC :

CRISIL Rating Agency

IDBI Trustee

Kotak Mahindra Investments Ltd.

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