

02nd January, 2023

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 02.01.2023

Dear Sir,

With regard to NCD Interest Payment (listed) with details as mentioned below, please note that company has made timely Interest Payment on 02.01.2023. Kindly take the same on records.

Sr No.	Particulars	Details
1	ISIN	INE975F08CR9
2	Issue Size	50,00,00,000.00
3	Interest Amount to be paid on due date	4,52,46,575/-
4	Frequency – Yearly/Quarterly/Monthly	Yearly
5	Change in frequency of payment (if any)	-
6	Details of such change	-
7	Interest payment record date	21-12-2022
8	Due date for interest payment (DD/MM/YYYY)	31-12-2022
9	Actual date of interest payment (DD/MM/YYYY)	02-01-2023
10	Amount of Interest Paid	4,52,46,575/-
11	Date of last interest payment	31-12-2021
12	Reason for non-payment/ delay in payment	-

Actual date of Interest Payment was 31-12-2022, same being a Scheduled holiday i.e. Saturday, interest is paid on 02-01-2023.

Yours Faithfully,

For Kotak Mahindra Investments Limited

Authorised Signatory

CC :

CRISIL Rating Agency

IDBI Trustee

Kotak Mahindra Investments Ltd.

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