

24<sup>th</sup> February 2025**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 24.02.2025**

Dear Sir,

With regard to NCD Interest Payment (listed) with details as mentioned below, please note that company has made timely interest Payment on 24.02.2025. Kindly take the same on records.

<b>Sr No.</b>	<b>Particulars</b>	<b>Details</b>
1	ISIN	INE975F07IE6
2	Issue Size	2,13,50,00,000.00
3	Interest Amount to be paid on due date	* 17,21,16,584.00
4	Frequency – Yearly/Quarterly/Monthly	Yearly
5	Change in frequency of payment (if any)	-
6	Details of such change	-
7	Interest payment record date	08-02-2025
8	Due date for interest payment (DD/MM/YYYY)	**23-02-2025
9	Actual date of interest payment (DD/MM/YYY)	24-02-2025
10	Amount of Interest Paid	* 17,21,16,584.00
11	Date of last interest payment	23-02-2024
12	Reason for non-payment/ delay in payment	-

\* Interest payment is Net of TDS as case-to-case basis.

\*\* Since the due date of payment is on holiday, interest payment made on the succeeding day as per the terms.

Yours Faithfully,

**For Kotak Mahindra Investments Limited****Authorized Signatory****CC :****CRISIL Rating Agency  
ICRA Limited  
IDBI Trusteeship Services Ltd****Kotak Mahindra Investments Ltd.**CIN U65900MH1988PLC047986  
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