

22 December 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 22.12.2025

Dear Sir,

With regard to NCD Interest Payment (listed) with details as mentioned below, please note that company has made timely Interest Payment on 22.12.2025. Kindly take the same on records.

Sr No.	Particulars	Details
1	ISIN	INE975F08CS7
2	Issue Size	50,00,00,000.00
3	Interest Amount to be paid on due date*	3,86,60,500.00
4	Frequency – Yearly/Quarterly/Monthly	Yearly
5	Change in frequency of payment (if any)	-
6	Details of such change	-
7	Interest payment record date	05-12-2025
8	Due date for interest payment (DD/MM/YYYY)	**20-12-2025
9	Actual date of interest payment (DD/MM/YYY)	**22-12-2025
10	Amount of Interest Paid*	3,86,60,500.00
11	Date of last interest payment	20-12-2024
12	Reason for non-payment/ delay in payment	-

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

\*\*Since the due date for payment was on non-working day, the payment has been made on immediate succeeding working day.

Yours Faithfully,

**For Kotak Mahindra Investments Limited****Authorised Signatory****CC :**

**CRISIL Rating Agency**  
**ICRA Limited**  
**IDBI Trusteeship Services Ltd**

**Kotak Mahindra Investments Ltd.**

CIN U65900MH1988PLC047986

Godrej Two, 10th Floor, Unit 1003,

Eastern Express Highway,

Pirojshanagar, Vikhroli (East),

Mumbai- 400079

www.kmil.co.in

Registered Office:

27BKC, C 27, G Block,

Bandra Kurla Complex,

Bandra (E), Mumbai 400 051,

India