



Kotak Mahindra Investments

27 January 2026

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 27.01.2026

Dear Sir,

With regard to NCD Interest Payment (listed) with details as mentioned below, please note that company has made timely Interest Payment on 27.01.2026. Kindly take the same on records.

Sr No.	Particulars	Details
1	ISIN	INE975F07IC0
2	Issue Size	2,75,00,00,000.00
3	Interest Amount to be paid on due date*	20,17,85,375.00
4	Frequency – Yearly/Quarterly/Monthly	Yearly
5	Change in frequency of payment (if any)	-
6	Details of such change	-
7	Interest payment record date	12-01-2026
8	Due date for interest payment (DD/MM/YYYY)	27-01-2026
9	Actual date of interest payment (DD/MM/YYYY)	27-01-2026
10	Amount of Interest Paid*	20,17,85,375.00
11	Date of last interest payment	27-01-2025
12	Reason for non-payment/ delay in payment	-

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

Yours Faithfully,

For Kotak Mahindra Investments Limited

Authorised Signatory

CC :

**CRISIL Rating Agency
IDBI Trusteeship Services Ltd**

Kotak Mahindra Investments Ltd.

CIN U65900MH1988PLC047986

Godrej Two, 10th Floor, Unit 1003,

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Mumbai- 400079

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