

23 February 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 Repayment done on 23.02.2026

Dear Sir,

With regard to NCD Repayment (listed) with details as mentioned below, please note that company has made timely Interest & Principal Payment on 23.02.2026. Kindly take the same on records.

Sr. No.	Particulars	Details
1	ISIN	INE975F07ID8
2	Issue Size	2,76,00,00,000.00
3	Principal & Interest Amount to be paid on due date*	2,98,05,84,209.00
4	Frequency – Yearly/Quarterly/Monthly	Yearly
5	Change in frequency of payment (if any)	-
6	Details of such change	-
7	Interest payment record date	08-02-2026
8	Due date for interest payment (DD/MM/YYYY)	23-02-2026
9	Actual date of interest payment (DD/MM/YYYY)	23-02-2026
10	Amount of Interest Paid*	2,98,05,84,209.00
11	Date of last interest payment	24-02-2025
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**Authorized Signatory****CC :****CRISIL Rating Agency
IDBI Trusteeship Services Ltd**