

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 Interest Payment done on 23.02.2026

Dear Sir,

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

Sr. No.	Particulars	Details
1	ISIN	INE975F07IE6
2	Issue Size	2,13,50,00,000.00
3	Principal & Interest Amount to be paid on due date*	16,55,65,574.00
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*	16,55,65,574.00
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
ICRA Limited
IDBI Trusteeship Services Ltd**