

29<sup>th</sup> 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 29.12.2025**

Dear Sir,

With regard to NCD Interest Payment (listed) with details as mentioned below, please note that company has made timely Interest Payment on 29.12.2025. Kindly take the same on records.

Sr No.	Particulars	Details
1	ISIN	INE975F07IQ0
2	Issue Size	130,00,00,000.00
3	Interest Amount to be paid on due date*	10,33,69,330.00
4	Frequency – Yearly/Quarterly/Monthly	Yearly
5	Change in frequency of payment (if any)	-
6	Details of such change	-
7	Interest payment record date	13-12-2025
8	Due date for interest payment (DD/MM/YYYY)**	28-12-2025
9	Actual date of interest payment (DD/MM/YYYY) **	29-12-2025
10	Amount of Interest Paid*	10,33,69,330.00
11	Date of last interest payment	30-12-2024
12	Reason for non-payment/ delay in payment	-

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

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

Yours Faithfully,

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

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

**Kotak Mahindra Investments Ltd.**

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G Block, Bandra Kurla Complex      www.kotak.com      Bandra Kurla Complex  
Bandra (East), Mumbai - 400 051      Bandra (E), Mumbai - 400 051  
India,