



31 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 of NCD Interest & Principal Redemption done on 31.12.2025

Dear Sir,

With regard to the NCD Interest & Principal Redemption (listed) with details as mentioned below, please note that company has made timely Payment of Principle on 31.12.2025. Kindly take the same on records.

Sr No.	Particulars	Details
1	ISIN	INE975F08CR9
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then	NA
	a. By face value redemption	NA
	b. By quantity redemption	NA
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	500.00
9	Due date for redemption/ maturity	31 st Dec 2025
10	Actual date for redemption (DD/MM/YYYY)	31 st Dec 2025
11	Amount redeemed	*54,05,00,000.00
12	Outstanding amount (Rs.)	NIL
13	Date of last Interest payment	31 st Dec 2024

***Amount Redeemed is inclusive of principal & Interest (Net of TDS) on case to case basis.**

Yours Faithfully,
For Kotak Mahindra Investments Limited

Authorized Signatory

CC :

CRISIL Rating Agency
ICRA Rating Agency

IDBI Trustee

Kotak Mahindra Investments Ltd.

CIN U65900MH1988PLC047986

Godrej Two, 10th Floor, Unit 1003,
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Mumbai- 400079

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