

23<sup>rd</sup> April 2026**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 23.04.2026**

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 23.04.2026. Kindly take the same on records.

Sr No.	Particulars	Details
1	ISIN	INE975F07IC0
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)	27500.00
9	Due date for redemption/ maturity	23-04-2026
10	Actual date for redemption (DD/MM/YYYY)	23-04-2026
11	Amount redeemed	2,79,75,43,953.00
12	Outstanding amount (Rs.)	NIL
13	Date of last Interest payment	27-01-2026

\*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****IDBI Trustee****Kotak Mahindra Investments Ltd.**

CIN U65900MH1988PLC047986

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