

28<sup>th</sup> November 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 28.11.2025**

Dear Sir,

With regard to NCD Interest Payment (listed) with details as mentioned below, please note that company has made timely Interest Payment on 28.11.2025. Kindly take the same on records.

Sr No.	Particulars	Details
1	ISIN	INE975F07IV0
2	Issue Size	300,00,00,000.00
3	Interest Amount to be paid on due date	5,41,82,150.00
4	Frequency – Yearly/Quarterly/Monthly	Yearly
5	Change in frequency of payment (if any)	-
6	Details of such change	-
7	Interest payment record date	13-11-2025
8	Due date for interest payment (DD/MM/YYYY)**	28-11-2025
9	Actual date of interest payment (DD/MM/YYY)	28-11-2025
10	Amount of Interest Paid*	5,41,82,150.00
11	Date of last interest payment	28-11-2025
12	Reason for non-payment/ delay in payment	-

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

Yours Faithfully,

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

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

**Kotak Mahindra Investments Ltd.**

CIN U65900MH1988PLC047986  
3rd Floor 12BKC, Plot C-12  
G Block, Bandra Kurla Complex  
Bandra (East), Mumbai - 400 051

T +91 022 62185320  
F +91 022 62215400  
www.kotak.com

Registered Office:  
27BKC, C 27, G Block  
Bandra Kurla Complex  
Bandra (E), Mumbai - 400 051  
India,