

27th September 2024

Bombay Stock Exchange, Mumbai1st Floor, P.J. Towers,
Dalal Street, Fort,
Mumbai – 400 001.**Kind Attn: - Mr. Marian D'souza****Sub: Intimation NCD Interest Payment done on 27.09.2024**

Dear Sir,

With regard to NCD Interest Payment (listed) with details as mentioned below, please note that company has made timely Interest Payment on 27.09.2024. Kindly take the same on records.

Sr No.	Particulars	Details
1	ISIN	INE975F07IL1
2	Issue Size	2,00,00,00,000.00
3	Interest Amount to be paid on due date	14,55,31,046.00
4	Frequency – Yearly/Quarterly/Monthly	Yearly
5	Change in frequency of payment (if any)	-
6	Details of such change	-
7	Interest payment record date	17-09-2024
8	Due date for interest payment (DD/MM/YYYY)*	27-09-2024
9	Actual date of interest payment (DD/MM/YYY)	27-09-2024
10	Amount of Interest Paid	14,55,31,046.00
11	Date of last interest payment	-
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**Authorised Signatory****CC :****CRISIL Rating Agency****ICRA Limited****IDBI Trusteeship Services Ltd****Kotak Mahindra Investments Ltd.**

CIN U65900MH1988PLC047986

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