

27th September 2024

**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 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.

<b>Sr No.</b>	<b>Particulars</b>	<b>Details</b>
1	ISIN	INE975F07IM9
2	Issue Size	5,30,00,00,000.00
3	Interest Amount to be paid on due date	40,46,07,565.00
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	40,46,07,565.00
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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