

21st June, 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 21.06.2024**

Dear Sir,

With regard to NCD Interest Payment (listed) with details as mentioned below, please note that company has made timely Interest Payment on 21.06.2024. Kindly take the same on records.

Sr No.	Particulars	Details
1	ISIN	INE975F07IR8
2	Issue Size	5,00,00,00,000.00
3	Interest Amount to be paid on due date	10,51,55,880.00
4	Frequency – Yearly/Quarterly/Monthly	Yearly
5	Change in frequency of payment (if any)	-
6	Details of such change	-
7	Interest payment record date	10-06-2024
8	Due date for interest payment (DD/MM/YYYY)	21-06-2024
9	Actual date of interest payment (DD/MM/YYYY)	21-06-2024
10	Amount of Interest Paid	10,51,55,880.00
11	Date of last interest payment	21-06-2024
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
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 051T +91 022 62185320
F +91 022 62215400
www.kotak.comRegistered Office:
27BKC, C 27, G Block
Bandra Kurla Complex
Bandra (E), Mumbai - 400 051
India.