

23rd February, 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 23.02.2024**

Dear Sir,

With regard to NCD Interest Payment (listed) with details as mentioned below, please note that company has made timely Interest Payment on 23.02.2024. Kindly take the same on records.

Sr No.	Particulars	Details
1	ISIN	INE975F07IE6
2	Issue Size	2,13,50,00,000.00
3	Interest Amount to be paid on due date	17,12,62,107.00
4	Frequency – Yearly/Quarterly/Monthly	Yearly
5	Change in frequency of payment (if any)	-
6	Details of such change	-
7	Interest payment record date	12-02-2024
8	Due date for interest payment (DD/MM/YYYY)	23-02-2024
9	Actual date of interest payment (DD/MM/YYYY)	23-02-2024
10	Amount of Interest Paid	17,12,62,107.00
11	Date of last interest payment	23-02-2024
12	Reason for non-payment/ delay in payment	-

Sr No.	Particulars	Details
1	ISIN	INE975F07ID8
2	Issue Size	2,76,00,00,000.00
3	Interest Amount to be paid on due date	20,46,76,693.00
4	Frequency – Yearly/Quarterly/Monthly	Yearly
5	Change in frequency of payment (if any)	-
6	Details of such change	-
7	Interest payment record date	12-02-2024
8	Due date for interest payment (DD/MM/YYYY)	23-02-2024
9	Actual date of interest payment (DD/MM/YYYY)	23-02-2024
10	Amount of Interest Paid	20,46,76,693.00
11	Date of last interest payment	23-02-2024
12	Reason for non-payment/ delay in payment	-

* Interest payment is Net of TDS as case to case basis.

Kotak Mahindra Investments Ltd.

CIN U65900MH1988PLC047986

3rd Floor 12BKC, Plot C-12

G Block, Bandra Kurla Complex

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Registered Office:

27BKC, C 27, G Block

Bandra Kurla Complex

Bandra (E), Mumbai - 400 051

India.



Kotak Mahindra Investments

Yours Faithfully,

For Kotak Mahindra Investments Limited

Authorised Signatory

CC :

CRISIL Rating Agency

IDBI Trusteeship Services Ltd

Kotak Mahindra Investments Ltd.

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