



20<sup>th</sup> December 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 20.12.2024**

Dear Sir,

With regard to NCD Interest Payment (listed) with details as mentioned below, please note that company has made timely Interest Payment on 20.12.2024. Kindly take the same on records.

<b>Sr No.</b>	<b>Particulars</b>	<b>Details</b>
1	ISIN	INE975F08CS7
2	Issue Size	50,00,00,000.00
3	Interest Amount to be paid on due date	3,88,27,500.00
4	Frequency – Yearly/Quarterly/Monthly	Yearly
5	Change in frequency of payment (if any)	-
6	Details of such change	-
7	Interest payment record date	05-12-2024
8	Due date for interest payment (DD/MM/YYYY)	20-12-2024
9	Actual date of interest payment (DD/MM/YYY)	20-12-2024
10	Amount of Interest Paid	3,88,27,500.00
11	Date of last interest payment	20-12-2023
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**

**Authorized Signatory**

**CC :**

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

**Kotak Mahindra Investments Ltd.**

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