

28th November, 2023

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 28.11.2023**

Dear Sir,

With regard to NCD Interest Payment (listed) with details as mentioned below, please note that company has made timely Interest Payment on 28.11.2023. Kindly take the same on records.

Sr No.	Particulars	Details
1	ISIN	INE975F07IO5
2	Issue Size	3,00,00,00,000.00
3	Interest Amount to be paid on due date	2,14,02,512.00
4	Frequency – Yearly/Quarterly/Monthly	Yearly
5	Change in frequency of payment (if any)	-
6	Details of such change	-
7	Interest payment record date	15-11-2023
8	Due date for interest payment (DD/MM/YYYY)	28-11-2023
9	Actual date of interest payment (DD/MM/YYYY)	27-11-2023
10	Amount of Interest Paid	2,14,02,512.00
11	Date of last interest payment	NA
12	Reason for non-payment/ delay in payment	NA

*Interest Payment is net of TDS

**27th November 2023 being holiday, payment made on succeeding day.

Yours Faithfully,

For Kotak Mahindra Investments Limited**Authorised Signatory****CC:****CRISIL Rating Agency****IDBI Trusteeship Services Ltd**

Kotak Mahindra Investments Ltd.

CIN U65900MH1988PLC047986

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