

14<sup>th</sup> November, 2024**Bombay Stock Exchange, Mumbai**1st Floor, P.J. Towers,  
Dalal Street, Fort,  
Mumbai – 400 001.**Kind Attn: - Mr. Marian D'souza****Sub: Intimation of Principal Redemption and Interest Payment done on 14.11.2024**

Dear Sir,

With regard to Principal Redemption and Interest payment (listed) with details as mentioned below, please note that company has made timely Payment of Principle with Interest on 14.11.2024. Kindly take the same on records.

Sr No.	Particulars	Details
1	ISIN	INE975F07HM1
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then	NA
	a. By face value redemption	NA
	b. By quantity redemption	NA
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	2000.00
9	Due date for redemption/ maturity	15 <sup>th</sup> November 2024
10	Actual date for redemption (DD/MM/YYYY)	14 <sup>th</sup> November 2024
11	Amount redeemed	2,10,50,12,295/-
12	Outstanding amount (Rs.)	NIL
13	Date of last Interest payment	16 <sup>th</sup> November 2023

**\*Amount Redeemed (Net of TDS).****\*\*15th November 2024 being holiday, payment made on preceding day as per the terms.**

Yours Faithfully,

**For Kotak Mahindra Investments Limited****Authorised Signatory****CC :****CRISIL Rating Agency****IDBI Trustee****Kotak Mahindra Investments Ltd.**

CIN U65900MH1988PLC047986

Godrej Two, 10th Floor, Unit 1003,

Eastern Express Highway,

Pirojshanagar, Vikhroli (East),

Mumbai- 400079

www.kmil.co.in

Registered Office:

27BKC, C 27, G Block,

Bandra Kurla Complex,

Bandra (E), Mumbai 400 051,

India