

23rd October, 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 23.10.2023**

Dear Sir,

With regard to NCD Interest Payment (listed) with details as mentioned below, please note that company has made timely Interest Payment on 23.10.2023. Kindly take the same on records.

Sr No.	Particulars	Details
1	ISIN	INE975F07HU4
2	Issue Size	55,00,00,000.00
3	Interest Amount to be paid on due date	4,04,20,705.00
4	Frequency – Yearly/Quarterly/Monthly	Yearly
5	Change in frequency of payment (if any)	-
6	Details of such change	-
7	Interest payment record date	11-10-2023
8	Due date for interest payment (DD/MM/YYYY)	23-10-2023
9	Actual date of interest payment (DD/MM/YYY)	23-10-2023
10	Amount of Interest Paid	4,04,20,705.00
11	Date of last interest payment	23-10-2022
12	Reason for non-payment/ delay in payment	-

* Interest payment is Net of TDS.

Yours Faithfully,

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

CIN U65900MH1988PLC047986

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