



20th December, 2023

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 20.12.2023

Dear Sir,

With regard to NCD Interest Payment (listed) with details as mentioned below, please note that company has made timely Interest Payment on 20.12.2023. Kindly take the same on records.

Sr No.	Particulars	Details
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	08-12-2023
8	Due date for interest payment (DD/MM/YYYY)	20-12-2023
9	Actual date of interest payment (DD/MM/YYY)	20-12-2023
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.

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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