

28th February, 2023

Bombay Stock Exchange, Mumbai1st Floor, P.J. Towers,
Dalal Street, Fort,
Mumbai – 400 001.**Kind Attn: - Mr. Marian D'souza****Sub: Intimation ZCB Redemption Payment done on 28.02.2023**

Dear Sir,

With regard to ZCB Redemption payment (listed) with details as mentioned below, please note that company has made timely Payment of Principle with Interest on 28.02.2023. Kindly take the same on records.

Sr No.	Particulars	Details
1	ISIN	INE975F07HG3
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)	2500.00
9	Due date for redemption/ maturity	28 th February 2023
10	Actual date for redemption (DD/MM/YYYY)	28 th February 2023
11	Amount redeemed	2,78,97,40,000/-
12	Outstanding amount (Rs.)	2,50,00,00,000/-
13	Date of last Interest payment	NA

Yours Faithfully,

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

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India,