

29 January 2026

Bombay Stock Exchange, Mumbai

1st Floor, P.J. Towers,
Dalal Street, Fort,
Mumbai – 400 001.

Kind Attn: - Mr. Marian D'souza

Sub: Intimation of ZCB Principal Redemption done on 29.01.2026

Dear Sir,

With regard to the ZCB Principal Redemption (listed) with details as mentioned below, please note that company has made timely Payment of Principle on 29.01.2026. Kindly take the same on records.

Sr No.	Particulars	Details
1	ISIN	INE975F07HV2
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)	4877.00
9	Due date for redemption/ maturity	29 th Jan 2026
10	Actual date for redemption (DD/MM/YYYY)	29 th Jan 2026
11	Amount redeemed	*4,78,62,32,694.00
12	Outstanding amount (Rs.)	NIL
13	Date of last Interest payment	Not applicable since it is Zero Coupon bond repayment

*Amount Redeemed is net of TDS on case-to-case basis.

Yours Faithfully,

For Kotak Mahindra Investments Limited

Authorized Signatory

CC :

CRISIL Rating Agency

IDBI Trustee

Kotak Mahindra Investments Ltd.

CIN U65900MH1988PLC047986

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