

24th January, 2025

**Bombay Stock Exchange, Mumbai**

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

**Kind Attn: - Mr. Marian D'souza**

**Sub: Intimation of Zero Coupon Bond (ZCB) Principal Redemption done on 24.01.2025**

Dear Sir,

With regard to the Zero Coupon Bond (ZCB) Principal Redemption (listed) with details as mentioned below, please note that company has made timely Payment of Principle on 24.01.2025. Kindly take the same on records.

| Sr No. | Particulars   | Details                       |
|--------|---|-------------------------------|
| 1      | ISIN  | INE975F07HR0                  |
| 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:<br>a. Lot basis<br>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)   | 750.00                        |
| 9      | Due date for redemption/ maturity   | 24 <sup>th</sup> January 2025 |
| 10     | Actual date for redemption (DD/MM/YYYY)   | 24 <sup>th</sup> January 2025 |
| 11     | Amount redeemed   | *74,87,22,722.00              |
| 12     | Outstanding amount (Rs.)  | NIL                           |
| 13     | Date of last Interest payment   | NA                            |

**\*Amount Redeemed (Net of TDS).**

Yours Faithfully,

**For Kotak Mahindra Investments Limited**

**Authorized Signatory**

**CC :**

**CRISIL Rating Agency      IDBI Trustee**

**Kotak Mahindra Investments Ltd.**

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