

29th April, 2024

**Bombay Stock Exchange, Mumbai**

1st Floor, P.J. Towers,

Dalal Street, Fort,

Mumbai – 400 001.

**Kind Attn: - Mr. Marian D'souza****Sub: Intimation ZCB Redemption Payment done on 29.04.2024**

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 29.04.2024. Kindly take the same on records.

Sr No.	Particulars	Details
1	ISIN	INE975F07HW0
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)	1426.00
9	Due date for redemption/ maturity	29 <sup>th</sup> April 2024
10	Actual date for redemption (DD/MM/YYYY)	29 <sup>th</sup> April 2024
11	Amount redeemed	1,41,77,97,620/-
12	Outstanding amount (Rs.)	NIL
13	Date of last Interest payment	NA

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

Yours Faithfully,

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

Kotak Mahindra Investments Ltd.

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