Kotak Mahindra Investments

May 23, 2016

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

Kind Attn: - Mr. Marian D'souza

Sub: Intimation of NCD Interest Payment done on 23.05.2016

Dear Sir,

With regard to Non-Convertible Debentures (listed) with details as mentioned below, please note that company has made timely payment of Interest on 23-May-2016. Kindly take same on records.

Particulars	Series	Scrip Code	Principal Amount	Interest Amount	Due Date	ISIN No.	Record Date
Interest	KMIL/2015-16/002	952186	0	88,74,247	23-05-2016	INE975F07EE5	12-05-2016

Yours faithfully,

For Kotak Mahindra Investments Limited

Authorised Signatory

Kotak Mahindra Investments Ltd.
CIN U65900MH1988PLC047986
3rd Floor 12BKC, Plot C-12,
G Block, Bandra Kurla Complex,
Bandra (East), Mumbai,
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