



02nd March 2023

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

Kind Attn: - Dept. of Corporate Services

Sub: Intimation of details pursuant to Regulation 60 (1) & (2) of SEBI (LODR) Regulations, 2015.

Dear Sir / Madam,

With respect to the above, please find tabled below the details required by the following regulations:

- (i) Record dates & Shut Period for Debt maturities and Interest payments due in the month of April 2023 as per Regulation 60 (1) & (2) of The Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Particulars	Series	Scrip Code	Principal Amount	Due Date	ISIN No.	Credit Rating	Record Date	Shut Period
Principal	LDD/2021-22/6810	973160	500,000,000.00	27/04/2023	INE975F07HH1	CRISIL	17/04/2023	17/04/2023
Principal	LDD/2021-22/6812	973160	2,000,000,000.00	27/04/2023	INE975F07HH1	CRISIL	17/04/2023	17/04/2023

Kindly acknowledge receipt and take the same on record.

Yours Faithfully,

For Kotak Mahindra Investments Ltd

Authorised Signatory

Kotak Mahindra Investments Ltd.

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