



March 02, 2022

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 2022 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/2018-19/4681	958407	285,000,000.00	06/04/2022	INE975F07GF7	CRISIL	24/03/2022	24/03/2022
Principal	LDD/2018-19/4989	958407	258,000,000.00	06/04/2022	INE975F07GF7	CRISIL	24/03/2022	24/03/2022
Principal	LDD/2018-19/4990	958407	52,000,000.00	06/04/2022	INE975F07GF7	CRISIL	24/03/2022	24/03/2022
Principal	LDD/2018-19/4991	958407	27,000,000.00	06/04/2022	INE975F07GF7	CRISIL	24/03/2022	24/03/2022
Principal	LDD/2018-19/4992	958407	91,000,000.00	06/04/2022	INE975F07GF7	CRISIL	24/03/2022	24/03/2022
Principal	LDD/2019-20/5181	958407	90,000,000.00	06/04/2022	INE975F07GF7	CRISIL	24/03/2022	24/03/2022

Kindly acknowledge receipt and take the same on record.

Yours Faithfully,

For Kotak Mahindra Investments Ltd

Authorised Signatory

Kotak Mahindra Investments Ltd.

CIN U65900MH1988PLC047986
3rd Floor 12BKC, Plot C-12
G Block, Bandra Kurla Complex
Bandra (East), Mumbai - 400 051

T +91 022 62185320
F +91 022 62215400
www.kotak.com

Registered Office:
27BKC, C 27, G Block
Bandra Kurla Complex
Bandra (E), Mumbai - 400 051
India.