



August 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 September 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
Interest	LDD/2020-21/6135	960034	750,000,000.00	08/09/2022	INE975F07HC2	CRISIL	26/08/2022	
Principal + Interest	LDD/2020-21/6135	960034	750,000,000.00	14/09/2022	INE975F07HC2	CRISIL	02/09/2022	02/09/2022
Interest	LDD/2021-22/7251	973513	1,500,000,000.00	28/09/2022	INE975F07HK5	CRISIL	16/09/2022	
Interest	LDD/2021-22/7252	973513	1,500,000,000.00	28/09/2022	INE975F07HK5	CRISIL	16/09/2022	

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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