

February 03, 2021

**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 50 (1) and 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) Principal and Interest amount due on Debt securities for the month of March 2021 as per Regulation 50 (1) of The Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, and
- (ii) Record dates & Shut Period for Debt maturities and Interest payments due in the month of March 2021 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 + Interest	LDD/2018-19/5012	958653	2,000,000,000.00	18/03/2021	INE975F07GJ9	CRISIL	05/03/2021	05/03/2021
Principal + Interest	LDD/2019-20/5724	958653	100,000,000.00	18/03/2021	INE975F07GJ9	CRISIL	05/03/2021	05/03/2021
Interest	LDD/2016-17/2925	956048	1,000,000,000.00	24/03/2021	INE975F08CT5	CRISIL / ICRA	12/03/2021	

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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