



September 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 October 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 October 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
Interest	LDD/2020-21/6192	960069	1,000,000,000.00	12/10/2021	INE975F07HD0	CRISIL	30/09/2021	
Interest	LDD/2020-21/6194	960069	750,000,000.00	12/10/2021	INE975F07HD0	CRISIL	30/09/2021	
Interest	LDD/2020-21/6195	960069	500,000,000.00	12/10/2021	INE975F07HD0	CRISIL	30/09/2021	
Interest	LDD/2020-21/6196	960069	1,250,000,000.00	12/10/2021	INE975F07HD0	CRISIL	30/09/2021	
Interest	LDD/2020-21/6197	960069	500,000,000.00	12/10/2021	INE975F07HD0	CRISIL	30/09/2021	
Principal	LDD/2019-20/5179	958791	600,000,000.00	28/10/2021	INE975F07GR2	CRISIL	14/10/2021	14/10/2021
Principal	LDD/2019-20/5180	958791	150,000,000.00	28/10/2021	INE975F07GR2	CRISIL	14/10/2021	14/10/2021
Principal	LDD/2019-20/5251	958791	90,000,000.00	28/10/2021	INE975F07GR2	CRISIL	14/10/2021	14/10/2021
Principal	LDD/2019-20/5509	958791	110,000,000.00	28/10/2021	INE975F07GR2	CRISIL	14/10/2021	14/10/2021
Principal	LDD/2019-20/5615	958791	50,000,000.00	28/10/2021	INE975F07GR2	CRISIL	14/10/2021	14/10/2021
Principal	LDD/2019-20/5616	958791	250,000,000.00	28/10/2021	INE975F07GR2	CRISIL	14/10/2021	14/10/2021
Principal	LDD/2019-20/5696	958791	300,000,000.00	28/10/2021	INE975F07GR2	CRISIL	14/10/2021	14/10/2021
Interest	LDD/2019-20/5510	959047	250,000,000.00	29/10/2021	INE975F07GX0	CRISIL	18/10/2021	

Kindly acknowledge receipt and take the same on record.

Yours Faithfully,

For Kotak Mahindra Investments Ltd

Authorised Signatory

Kotak Mahindra Investments Ltd.

CIN U65900MH1988PLC047986

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