

April 06, 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:

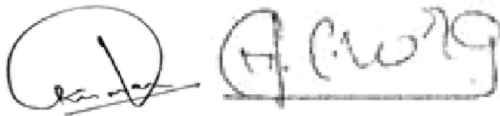
- (i) Principal and Interest amount due on Debt securities for the month of May 2021 as per Regulation 50 (1) of The Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, and
- (ii) Record dates & Shut Period for Debt maturities and Interest payments due in the month of May 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	LDD/2018-19/5056	958716	550,000,000.00	12/05/2021	INE975F07GL5	CRISIL	30/04/2021	30/04/2021
Principal	LDD/2018-19/5057	958716	100,000,000.00	12/05/2021	INE975F07GL5	CRISIL	30/04/2021	30/04/2021
Principal	LDD/2019-20/5164	958716	300,000,000.00	12/05/2021	INE975F07GL5	CRISIL	30/04/2021	30/04/2021
Interest	LDD/2019-20/5221	958819	750,000,000.00	31/05/2021	INE975F07GU6	CRISIL	18/05/2021	

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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