



08th December 2023

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 January 2024 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/2015-16/1582	953176	500,000,000.00	01/01/2024	INE975F08CR9		19/12/2023	
Interest	LDD/2022-23/8659	974564	250,000,000.00	29/01/2024	INE975F07IC0	CRISIL	16/01/2024	
Interest	LDD/2022-23/8824	974564	1,000,000,000.00	29/01/2024	INE975F07IC0	CRISIL	16/01/2024	
Interest	LDD/2022-23/8825	974564	1,500,000,000.00	29/01/2024	INE975F07IC0	CRISIL	16/01/2024	
Principal	LDD/2021-22/7250	973514	3,500,000,000.00	30/01/2024	INE975F07HJ7	CRISIL	17/01/2024	17/01/2024

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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