



05th October 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 November 2023 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/2021-22/7414	973581	2,000,000,000.00	16/11/2023	INE975F07HM1	CRISIL	03/11/2023	
Principal	LDD/2021-22/7413	973580	2,000,000,000.00	16/11/2023	INE975F07HL3	CRISIL	03/11/2023	03/11/2023
Interest	LDD/2021-22/7447		1,000,000,000.00	29/11/2023	INE975F07HO7	CRISIL	16/11/2023	

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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