

06th November 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 December 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
Principal	LDD/2021-22/7445		3,000,000,000.00	05/12/2023	INE975F07HN9	CRISIL / NONE	22/11/2023	22/11/2023
Principal	LDD/2021-22/7446		990,000,000.00	05/12/2023	INE975F07HN9	CRISIL	22/11/2023	22/11/2023
Interest	LDD/2021-22/7487	973640	1,500,000,000.00	08/12/2023	INE975F07HP4	CRISIL	28/11/2023	
Interest	LDD/2021-22/7617	973640	500,000,000.00	08/12/2023	INE975F07HP4	CRISIL	28/11/2023	
Interest	LDD/2021-22/7827	973640	1,000,000,000.00	08/12/2023	INE975F07HP4	CRISIL	28/11/2023	
Interest	LDD/2021-22/7828	973640	1,000,000,000.00	08/12/2023	INE975F07HP4	CRISIL	28/11/2023	
Interest	LDD/2016-17/2662	955462	300,000,000.00	20/12/2023	INE975F08CS7	CRISIL / ICRA	08/12/2023	
Interest	LDD/2016-17/2672	955462	80,000,000.00	20/12/2023	INE975F08CS7	CRISIL / ICRA	08/12/2023	
Interest	LDD/2016-17/2673	955462	20,000,000.00	20/12/2023	INE975F08CS7	CRISIL / ICRA	08/12/2023	
Interest	LDD/2016-17/2674	955462	50,000,000.00	20/12/2023	INE975F08CS7	CRISIL / ICRA	08/12/2023	
Interest	LDD/2016-17/2675	955462	30,000,000.00	20/12/2023	INE975F08CS7	CRISIL / ICRA	08/12/2023	
Interest	LDD/2016-17/2676	955462	20,000,000.00	20/12/2023	INE975F08CS7	CRISIL / ICRA	08/12/2023	

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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