



30<sup>th</sup> 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/2023-24/9498	975168	250,000,000.00	28/11/2023	INE975F07IO5	CRISIL / ICRA	15/11/2023	
Interest	LDD/2023-24/9499	975168	250,000,000.00	28/11/2023	INE975F07IO5	CRISIL / ICRA	15/11/2023	
Interest	LDD/2023-24/9500	975168	30,000,000.00	28/11/2023	INE975F07IO5	CRISIL / ICRA	15/11/2023	
Interest	LDD/2023-24/9501	975168	100,000,000.00	28/11/2023	INE975F07IO5	CRISIL / ICRA	15/11/2023	
Interest	LDD/2023-24/9502	975168	300,000,000.00	28/11/2023	INE975F07IO5	CRISIL / ICRA	15/11/2023	
Interest	LDD/2023-24/9503	975168	250,000,000.00	28/11/2023	INE975F07IO5	CRISIL / ICRA	15/11/2023	
Interest	LDD/2023-24/9504	975168	320,000,000.00	28/11/2023	INE975F07IO5	CRISIL / ICRA	15/11/2023	
Interest	LDD/2023-24/9505	975168	1,500,000,000.00	28/11/2023	INE975F07IO5	CRISIL / CRISIL	15/11/2023	

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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