

01st March 2024

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 April 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/2023-24/8900	974776	300,000,000.00	18/04/2024	INE975F07H7	CRISIL	03/04/2024	
Interest	LDD/2023-24/8901	974776	2,700,000,000.00	18/04/2024	INE975F07H7	CRISIL	03/04/2024	
Interest	LDD/2023-24/8902	974776	1,000,000,000.00	18/04/2024	INE975F07H7	CRISIL	03/04/2024	
Interest	LDD/2023-24/8904	974775	250,000,000.00	18/04/2024	INE975F07U5	CRISIL	03/04/2024	
Interest	LDD/2023-24/8905	974775	10,000,000.00	18/04/2024	INE975F07U5	CRISIL	03/04/2024	
Interest	LDD/2023-24/8906	974775	750,000,000.00	18/04/2024	INE975F07U5	CRISIL	03/04/2024	
Interest	LDD/2023-24/8907	974775	990,000,000.00	18/04/2024	INE975F07U5	CRISIL	03/04/2024	
Principal	LDD/2022-23/8578	974491	550,000,000.00	29/04/2024	INE975F07HW0	CRISIL	16/04/2024	16/04/2024
Principal	LDD/2022-23/8579	974491	276,000,000.00	29/04/2024	INE975F07HW0	CRISIL	16/04/2024	16/04/2024
Principal	LDD/2022-23/8626	974491	600,000,000.00	29/04/2024	INE975F07HW0	CRISIL	16/04/2024	16/04/2024

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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