

November 02, 2022

**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 2022 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/2021-22/7487	973640	1,500,000,000.00	08/12/2022	INE975F07HP4	CRISIL	28/11/2022	
Interest	LDD/2021-22/7617	973640	500,000,000.00	08/12/2022	INE975F07HP4	CRISIL	28/11/2022	
Interest	LDD/2021-22/7827	973640	1,000,000,000.00	08/12/2022	INE975F07HP4	CRISIL	28/11/2022	
Interest	LDD/2021-22/7828	973640	1,000,000,000.00	08/12/2022	INE975F07HP4	CRISIL	28/11/2022	
Interest	LDD/2016-17/2662	955462	300,000,000.00	20/12/2022	INE975F08CS7	CRISIL / ICRA	08/12/2022	
Interest	LDD/2016-17/2672	955462	80,000,000.00	20/12/2022	INE975F08CS7	CRISIL / ICRA	08/12/2022	
Interest	LDD/2016-17/2673	955462	20,000,000.00	20/12/2022	INE975F08CS7	CRISIL / ICRA	08/12/2022	
Interest	LDD/2016-17/2674	955462	50,000,000.00	20/12/2022	INE975F08CS7	CRISIL / ICRA	08/12/2022	
Interest	LDD/2016-17/2675	955462	30,000,000.00	20/12/2022	INE975F08CS7	CRISIL / ICRA	08/12/2022	
Interest	LDD/2016-17/2676	955462	20,000,000.00	20/12/2022	INE975F08CS7	CRISIL / ICRA	08/12/2022	
ZCB Redemption	LDD/2020-21/6458	960388	2,500,000,000.00	22/12/2022	INE975F07HE8	CRISIL	12/12/2022	12/12/2022
Interest	LDD/2020-21/6459	960389	500,000,000.00	30/12/2022	INE975F07HF5	CRISIL	20/12/2022	

Kindly acknowledge receipt and take the same on record.

Kotak Mahindra Investments Ltd.

CIN U65900MH1988PLC047986
3rd Floor 12BKC, Plot C-12
G Block, Bandra Kurla Complex
Bandra (East), Mumbai - 400 051

T +91 022 62185320
F +91 022 62215400
www.kotak.com

Registered Office:
27BKC, C 27, G Block
Bandra Kurla Complex
Bandra (E), Mumbai - 400 051
India.



Kotak Mahindra Investments

Yours Faithfully,

For Kotak Mahindra Investments Ltd

Authorised Signatory

Kotak Mahindra Investments Ltd.

CIN U65900MH1988PLC047986

3rd Floor 12BKC, Plot C-12

G Block, Bandra Kurla Complex

Bandra (East), Mumbai - 400 051

T +91 022 62185320

F +91 022 62215400

www.kotak.com

Registered Office:

27BKC, C 27, G Block

Bandra Kurla Complex

Bandra (E), Mumbai - 400 051

India.