

December 06, 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 January 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/2015-16/1582	953176	500,000,000.00	02/01/2023	INE975F08CR9	CRISIL / ICRA	21/12/2022	

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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