

October 01, 2021

**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 2021 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/2016-17/2662	955462	300,000,000.00	20/12/2021	INE975F08CS7	CRISIL / ICRA	08/12/2021	
Interest	LDD/2016-17/2672	955462	80,000,000.00	20/12/2021	INE975F08CS7	CRISIL / ICRA	08/12/2021	
Interest	LDD/2016-17/2673	955462	20,000,000.00	20/12/2021	INE975F08CS7	CRISIL / ICRA	08/12/2021	
Interest	LDD/2016-17/2674	955462	50,000,000.00	20/12/2021	INE975F08CS7	CRISIL / ICRA	08/12/2021	
Interest	LDD/2016-17/2675	955462	30,000,000.00	20/12/2021	INE975F08CS7	CRISIL / ICRA	08/12/2021	
Interest	LDD/2016-17/2676	955462	20,000,000.00	20/12/2021	INE975F08CS7	CRISIL / ICRA	08/12/2021	
Principal + Interest	LDD/2019-20/5614	959137	750,000,000.00	21/12/2021	INE975F07GZ5	CRISIL	09/12/2021	09/12/2021
Interest	LDD/2020-21/6459	960389	500,000,000.00	30/12/2021	INE975F07HF5	CRISIL	20/12/2021	
Interest	LDD/2015-16/1582	953176	500,000,000.00	31/12/2021	INE975F08CR9		21/12/2021	

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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