

March 02, 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 50 (1) and 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:

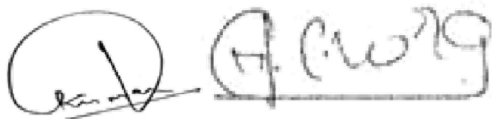
- (i) Principal and Interest amount due on Debt securities for the month of April 2021 as per Regulation 50 (1) of The Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, and
(ii) Record dates & Shut Period for Debt maturities and Interest payments due in the month of April 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
Principal + Interest	LDD/2019-20/5175	958778	500,000,000.00	29/04/2021	INE975F07GN1	CRISIL	16/04/2021	16/04/2021
Principal + Interest	LDD/2019-20/5694	958778	400,000,000.00	29/04/2021	INE975F07GN1	CRISIL	16/04/2021	16/04/2021
Principal + Interest	LDD/2019-20/5695	958778	100,000,000.00	29/04/2021	INE975F07GN1	CRISIL	16/04/2021	16/04/2021
Principal + Interest	LDD/2019-20/5128	958769	917,000,000.00	26/04/2021	INE975F07GM3	CRISIL	09/04/2021	09/04/2021

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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