



January 04, 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 February 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/2019-20/5652	959150	250,000,000.00	25/02/2022	INE975F07HA6	CRISIL	15/02/2022	15/02/2022
Interest	LDD/2019-20/5653	959150	100,000,000.00	25/02/2022	INE975F07HA6	CRISIL	15/02/2022	15/02/2022

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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