

August 06, 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 September 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 September 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/2020-21/6135	960034	750,000,000.00	08/09/2021	INE975F07HC2	CRISIL	27/08/2021	
Principal	LDD/2018-19/4493	958324	66,000,000.00	15/09/2021	INE975F07GB6	CRISIL	02/09/2021	02/09/2021
Principal	LDD/2018-19/4494	958324	80,000,000.00	15/09/2021	INE975F07GB6	CRISIL	02/09/2021	02/09/2021
Principal	LDD/2018-19/4495	958324	365,000,000.00	15/09/2021	INE975F07GB6	CRISIL	02/09/2021	02/09/2021
Principal	LDD/2018-19/4496	958324	130,000,000.00	15/09/2021	INE975F07GB6	CRISIL	02/09/2021	02/09/2021

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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