

June 07, 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 July 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 July 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/2019-20/5177	958780	750,000,000.00	29/07/2021	INE975F07GQ4	CRISIL	16/07/2021	16/07/2021
Principal + Interest	LDD/2019-20/5178	958780	500,000,000.00	29/07/2021	INE975F07GQ4	CRISIL	16/07/2021	16/07/2021
Principal + Interest	LDD/2019-20/5250	958780	250,000,000.00	29/07/2021	INE975F07GQ4	CRISIL	16/07/2021	16/07/2021
Principal + Interest	LDD/2019-20/5508	958780	500,000,000.00	29/07/2021	INE975F07GQ4	CRISIL	16/07/2021	16/07/2021
Principal + Interest	LDD/2019-20/5512	958780	480,000,000.00	29/07/2021	INE975F07GQ4	CRISIL	16/07/2021	16/07/2021
Principal + Interest	LDD/2019-20/5513	958780	1,000,000,000.00	29/07/2021	INE975F07GQ4	CRISIL	16/07/2021	16/07/2021

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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