



September 07, 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 October 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 |
|----------------------|------------------|------------|------------------|------------|--------------|---------------|-------------|-------------|
| Principal + Interest | LDD/2020-21/6192 | 960069     | 1,000,000,000.00 | 12/10/2022 | INE975F07HD0 | CRISIL        | 29/09/2022  | 29/09/2022  |
| Principal + Interest | LDD/2020-21/6194 | 960069     | 750,000,000.00   | 12/10/2022 | INE975F07HD0 | CRISIL        | 29/09/2022  | 29/09/2022  |
| Principal + Interest | LDD/2020-21/6195 | 960069     | 500,000,000.00   | 12/10/2022 | INE975F07HD0 | CRISIL        | 29/09/2022  | 29/09/2022  |
| Principal + Interest | LDD/2020-21/6196 | 960069     | 1,250,000,000.00 | 12/10/2022 | INE975F07HD0 | CRISIL        | 29/09/2022  | 29/09/2022  |
| Principal + Interest | LDD/2020-21/6197 | 960069     | 500,000,000.00   | 12/10/2022 | INE975F07HD0 | CRISIL        | 29/09/2022  | 29/09/2022  |

Kindly acknowledge receipt and take the same on record.

Yours Faithfully,

**For Kotak Mahindra Investments Ltd**

**Authorised Signatory**

Kotak Mahindra Investments Ltd.

CIN U65900MH1988PLC047986  
3rd Floor 12BKC, Plot C-12  
G Block, Bandra Kurla Complex  
Bandra (East), Mumbai - 400 051

T +91 022 62185320  
F +91 022 62215400  
www.kotak.com

Registered Office:  
27BKC, C 27, G Block  
Bandra Kurla Complex  
Bandra (E), Mumbai - 400 051  
India.