

12 May 2026

**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 **Jul 2026** 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/2025-26/11516	976878	1,500,000,000.00	01/07/2026	INE975F07IU2	CRISIL	16/06/2026	
Interest	LDD/2025-26/11517	976878	350,000,000.00	01/07/2026	INE975F07IU2	CRISIL	16/06/2026	
Interest	LDD/2025-26/11518	976878	1,650,000,000.00	01/07/2026	INE975F07IU2	CRISIL	16/06/2026	
Interest	LDD/2025-26/11519	976879	500,000,000.00	01/07/2026	INE975F07IT4	CRISIL / ICRA	16/06/2026	
Interest	LDD/2025-26/11520	976879	1,000,000,000.00	01/07/2026	INE975F07IT4	CRISIL / ICRA	16/06/2026	
Interest	LDD/2025-26/11521	976879	250,000,000.00	01/07/2026	INE975F07IT4	CRISIL / ICRA	16/06/2026	
Interest	LDD/2025-26/11522	976879	250,000,000.00	01/07/2026	INE975F07IT4	CRISIL / ICRA	16/06/2026	

Kindly acknowledge receipt and take the same on record.

Yours Faithfully,

For Kotak Mahindra Investments Ltd

Authorized Signatory

Kotak Mahindra Investments Ltd.

CIN U65900MH1988PLC047986
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Eastern Express Highway,
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