



03rd July 2025

**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 **September 2025** 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/2023-24/9392	975110	1,000,000,000.00	26/09/2025	INE975F07IL1	CRISIL	11/09/2025	11/09/2025
Principal + Interest	LDD/2023-24/9393	975110	1,000,000,000.00	26/09/2025	INE975F07IL1	CRISIL	11/09/2025	11/09/2025
Interest	LDD/2023-24/9394	975111	400,000,000.00	*27/09/2025	INE975F07IM9	CRISIL / ICRA	12/09/2025	
Interest	LDD/2023-24/9395	975111	750,000,000.00	*27/09/2025	INE975F07IM9	CRISIL / ICRA	12/09/2025	
Interest	LDD/2023-24/9396	975111	100,000,000.00	*27/09/2025	INE975F07IM9	CRISIL / ICRA	12/09/2025	
Interest	LDD/2023-24/9397	975111	500,000,000.00	*27/09/2025	INE975F07IM9	CRISIL / ICRA	12/09/2025	
Interest	LDD/2023-24/9398	975111	50,000,000.00	*27/09/2025	INE975F07IM9	CRISIL / ICRA	12/09/2025	
Interest	LDD/2023-24/9399	975111	500,000,000.00	*27/09/2025	INE975F07IM9	CRISIL / ICRA	12/09/2025	
Interest	LDD/2023-24/9570	975111	500,000,000.00	*27/09/2025	INE975F07IM9	CRISIL / ICRA	12/09/2025	
Interest	LDD/2023-24/9984		500,000,000.00	*27/09/2025	INE975F07IM9	CRISIL / ICRA	12/09/2025	
Interest	LDD/2023-24/9986		1,500,000,000.00	*27/09/2025	INE975F07IM9	CRISIL / ICRA	12/09/2025	
Interest	LDD/2023-24/9988		500,000,000.00	*27/09/2025	INE975F07IM9	CRISIL / ICRA	12/09/2025	

*Since the due date of payment is on non-working day, the payment will be made on the immediate succeeding working day as per the terms.

Kindly acknowledge receipt and take the same on record.

Yours Faithfully,

For Kotak Mahindra Investments Ltd

Authorised Signatory

Kotak Mahindra Investments Ltd.

CIN U65900MH1988PLC047986

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