



13 June 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:

Record dates & Shut Period for Interest payments due in the month of August 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
Interest	LDD/2023-24/10001	975531	200,000,000.00	21/08/2025	INE975F07IS6	CRISIL / ICRA	06/08/2025	
Interest	LDD/2023-24/10002	975531	50,000,000.00	21/08/2025	INE975F07IS6	CRISIL / ICRA	06/08/2025	
Interest	LDD/2023-24/10003	975531	100,000,000.00	21/08/2025	INE975F07IS6	CRISIL / ICRA	06/08/2025	
Interest	LDD/2023-24/10004	975531	330,000,000.00	21/08/2025	INE975F07IS6	CRISIL / ICRA	06/08/2025	
Interest	LDD/2023-24/10005	975531	350,000,000.00	21/08/2025	INE975F07IS6	CRISIL / ICRA	06/08/2025	
Interest	LDD/2023-24/10006	975531	250,000,000.00	21/08/2025	INE975F07IS6	CRISIL / ICRA	06/08/2025	
Interest	LDD/2023-24/10007	975531	100,000,000.00	21/08/2025	INE975F07IS6	CRISIL / ICRA	06/08/2025	
Interest	LDD/2023-24/10008	975531	100,000,000.00	21/08/2025	INE975F07IS6	CRISIL / ICRA	06/08/2025	
Interest	LDD/2023-24/10009	975531	50,000,000.00	21/08/2025	INE975F07IS6	CRISIL / ICRA	06/08/2025	
Interest	LDD/2023-24/10010	975531	100,000,000.00	21/08/2025	INE975F07IS6	CRISIL / ICRA	06/08/2025	
Interest	LDD/2023-24/10011	975531	50,000,000.00	21/08/2025	INE975F07IS6	CRISIL / ICRA	06/08/2025	
Interest	LDD/2023-24/10012	975531	1,500,000,000.00	21/08/2025	INE975F07IS6	CRISIL / ICRA	06/08/2025	
Interest	LDD/2023-24/10013	975531	300,000,000.00	21/08/2025	INE975F07IS6	CRISIL / ICRA	06/08/2025	
Interest	LDD/2023-24/10014	975531	50,000,000.00	21/08/2025	INE975F07IS6	CRISIL / ICRA	06/08/2025	
Interest	LDD/2023-24/10015	975531	500,000,000.00	21/08/2025	INE975F07IS6	CRISIL / ICRA	06/08/2025	
Interest	LDD/2023-24/10016	975531	30,000,000.00	21/08/2025	INE975F07IS6	CRISIL / ICRA	06/08/2025	
Interest	LDD/2023-24/10017	975531	500,000,000.00	21/08/2025	INE975F07IS6	CRISIL / ICRA	06/08/2025	

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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Eastern Express Highway,

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