



03rd November 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 **January 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/2022-23/8659	974564	250,000,000.00	27/01/2026	INE975F07IC0	CRISIL	12/01/2026	
Interest	LDD/2022-23/8824	974564	1,000,000,000.00	27/01/2026	INE975F07IC0	CRISIL	12/01/2026	
Interest	LDD/2022-23/8825	974564	1,500,000,000.00	27/01/2026	INE975F07IC0	CRISIL	12/01/2026	
Principal	LDD/2022-23/8581	974495	70,000,000.00	29/01/2026	INE975F07HV2	CRISIL	14/01/2026	14/01/2026
Principal	LDD/2022-23/8582	974495	262,000,000.00	29/01/2026	INE975F07HV2	CRISIL	14/01/2026	14/01/2026
Principal	LDD/2022-23/8583	974495	2,000,000,000.00	29/01/2026	INE975F07HV2	CRISIL	14/01/2026	14/01/2026
Principal	LDD/2022-23/8627	974495	1,150,000,000.00	29/01/2026	INE975F07HV2	CRISIL	14/01/2026	14/01/2026
Principal	LDD/2022-23/8628	974495	65,000,000.00	29/01/2026	INE975F07HV2	CRISIL	14/01/2026	14/01/2026
Principal	LDD/2022-23/8629	974495	55,000,000.00	29/01/2026	INE975F07HV2	CRISIL	14/01/2026	14/01/2026
Principal	LDD/2022-23/8630	974495	55,000,000.00	29/01/2026	INE975F07HV2	CRISIL	14/01/2026	14/01/2026
Principal	LDD/2022-23/8631	974495	55,000,000.00	29/01/2026	INE975F07HV2	CRISIL	14/01/2026	14/01/2026
Principal	LDD/2022-23/8632	974495	55,000,000.00	29/01/2026	INE975F07HV2	CRISIL	14/01/2026	14/01/2026
Principal	LDD/2022-23/8633	974495	55,000,000.00	29/01/2026	INE975F07HV2	CRISIL	14/01/2026	14/01/2026
Principal	LDD/2022-23/8634	974495	55,000,000.00	29/01/2026	INE975F07HV2	CRISIL	14/01/2026	14/01/2026
Principal	LDD/2022-23/8635	974495	1,000,000,000.00	29/01/2026	INE975F07HV2	CRISIL	14/01/2026	14/01/2026

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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