



04<sup>th</sup> September 2023

**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 2023 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	LDD/2021-22/7044	973346	2,500,000,000.00	19/10/2023	INE975F07HI9	CRISIL	09/10/2023	09/10/2023
Principal	LDD/2021-22/7045	973346	250,000,000.00	19/10/2023	INE975F07HI9	CRISIL	09/10/2023	09/10/2023
Interest	LDD/2022-23/8374	974317	250,000,000.00	23/10/2023	INE975F07HU4	CRISIL	11/10/2023	
Interest	LDD/2022-23/8375	974317	200,000,000.00	23/10/2023	INE975F07HU4	CRISIL	11/10/2023	
Interest	LDD/2022-23/8376	974317	100,000,000.00	23/10/2023	INE975F07HU4	CRISIL	11/10/2023	

Kindly acknowledge receipt and take the same on record.

Yours Faithfully,

**For Kotak Mahindra Investments Ltd**

**Authorised Signatory**

Kotak Mahindra Investments Ltd.

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