

01 April 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 **Jun 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/2023-24/9991	975530	2,500,000,000.00	*21/06/2026	INE975F07IR8	CRISIL / ICRA	*06/06/2026	
Interest	LDD/2023-24/9994	975530	100,000,000.00	*21/06/2026	INE975F07IR8	CRISIL / ICRA	*06/06/2026	
Interest	LDD/2023-24/9995	975530	100,000,000.00	*21/06/2026	INE975F07IR8	CRISIL / ICRA	*06/06/2026	
Interest	LDD/2023-24/9996	975530	50,000,000.00	*21/06/2026	INE975F07IR8	CRISIL / ICRA	*06/06/2026	
Interest	LDD/2023-24/9997	975530	50,000,000.00	*21/06/2026	INE975F07IR8	CRISIL / ICRA	*06/06/2026	
Interest	LDD/2023-24/9998	975530	200,000,000.00	*21/06/2026	INE975F07IR8	CRISIL / ICRA	*06/06/2026	
Interest	LDD/2023-24/9999	975530	2,000,000,000.00	*21/06/2026	INE975F07IR8	CRISIL / ICRA	*06/06/2026	
Principal + Interest	LDD/2022-23/8735	974620	100,000,000.00	23/06/2026	INE975F07IE6	CRISIL / ICRA	08/06/2026	08/06/2026
Principal + Interest	LDD/2022-23/8736	974620	175,000,000.00	23/06/2026	INE975F07IE6	CRISIL / ICRA	08/06/2026	08/06/2026
Principal + Interest	LDD/2022-23/8737	974620	10,000,000.00	23/06/2026	INE975F07IE6	CRISIL / ICRA	08/06/2026	08/06/2026
Principal + Interest	LDD/2022-23/8738	974620	400,000,000.00	23/06/2026	INE975F07IE6	CRISIL / ICRA	08/06/2026	08/06/2026
Principal + Interest	LDD/2022-23/8739	974620	200,000,000.00	23/06/2026	INE975F07IE6	CRISIL / ICRA	08/06/2026	08/06/2026
Principal + Interest	LDD/2022-23/8822	974620	150,000,000.00	23/06/2026	INE975F07IE6	CRISIL / ICRA	08/06/2026	08/06/2026
Principal + Interest	LDD/2022-23/8823	974620	100,000,000.00	23/06/2026	INE975F07IE6	CRISIL / ICRA	08/06/2026	08/06/2026
Principal + Interest	LDD/2023-24/8903	974620	1,000,000,000.00	23/06/2026	INE975F07IE6	CRISIL / ICRA	08/06/2026	08/06/2026

*Please note for ISIN INE975F07IR8, since the due date of interest is on non- working day, the payment will be made on immediate succeeding working day as per the terms.

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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