

03 February 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 **April 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/2023-24/8904	974775	250,000,000.00	*18/04/2026	INE975F07U5	CRISIL	*03/04/2026	
Interest	LDD/2023-24/8905	974775	10,000,000.00	*18/04/2026	INE975F07U5	CRISIL	*03/04/2026	
Interest	LDD/2023-24/8906	974775	750,000,000.00	*18/04/2026	INE975F07U5	CRISIL	*03/04/2026	
Interest	LDD/2023-24/8907	974775	990,000,000.00	*18/04/2026	INE975F07U5	CRISIL	*03/04/2026	
Principal + Interest	LDD/2022-23/8659	974564	250,000,000.00	23/04/2026	INE975F07IC0	CRISIL	08/04/2026	08/04/2026
Principal + Interest	LDD/2022-23/8824	974564	1,000,000,000.00	23/04/2026	INE975F07IC0	CRISIL	08/04/2026	08/04/2026
Principal + Interest	LDD/2022-23/8825	974564	1,500,000,000.00	23/04/2026	INE975F07IC0	CRISIL	08/04/2026	08/04/2026

*Since the due date of payment is on public holiday, 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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