

12 March 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 **May 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
ZCB Repayment	LDD/2022-23/8660	974562	650,000,000.00	19/05/2026	INE975F07IB2	CRISIL	04/05/2026	04/05/2026
ZCB Repayment	LDD/2022-23/8662	974562	75,000,000.00	19/05/2026	INE975F07IB2	CRISIL	04/05/2026	04/05/2026
ZCB Repayment	LDD/2022-23/8663	974562	500,000,000.00	19/05/2026	INE975F07IB2	CRISIL	04/05/2026	04/05/2026
ZCB Repayment	LDD/2023-24/9752	974562	500,000,000.00	19/05/2026	INE975F07IB2	CRISIL	04/05/2026	04/05/2026
ZCB Repayment	LDD/2023-24/9753	974562	1,000,000,000.00	19/05/2026	INE975F07IB2	CRISIL	04/05/2026	04/05/2026
Interest	LDD/2025-26/11872	977212	1,300,000,000.00	26/05/2026	INE975F07IX6	CRISIL	11/05/2026	
Interest	LDD/2025-26/11873	977212	1,000,000,000.00	26/05/2026	INE975F07IX6	CRISIL	11/05/2026	
Interest	LDD/2025-26/11874	977212	200,000,000.00	26/05/2026	INE975F07IX6	CRISIL	11/05/2026	

Kindly acknowledge receipt and take the same on record.

Yours Faithfully,

**For Kotak Mahindra Investments Ltd**

**Authorized Signatory**

**Kotak Mahindra Investments Ltd.**

CIN U65900MH1988PLC047986  
Godrej Two, 10th Floor, Unit 1003,  
Eastern Express Highway,  
Pirojshanagar, Vikhroli (East),  
Mumbai- 400079

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