



01 October 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:

Record dates & Shut Period for Interest payments due in the month of December 2025 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 + Interest	LDD/2023-24/9493	975167	1,000,000,000.00	19/12/2025	INE975F07IN7	CRISIL	04/12/2025	04/12/2025
Principal + Interest	LDD/2023-24/9494	975167	250,000,000.00	19/12/2025	INE975F07IN7	CRISIL	04/12/2025	04/12/2025
Principal + Interest	LDD/2023-24/9495	975167	500,000,000.00	19/12/2025	INE975F07IN7	CRISIL	04/12/2025	04/12/2025
Principal + Interest	LDD/2023-24/9496	975167	100,000,000.00	19/12/2025	INE975F07IN7	CRISIL	04/12/2025	04/12/2025
Principal + Interest	LDD/2023-24/9497	975167	250,000,000.00	19/12/2025	INE975F07IN7	CRISIL	04/12/2025	04/12/2025
Interest	LDD/2016-17/2662	955462	300,000,000.00	*20/12/2025	INE975F08CS7	CRISIL / ICRA	*05/12/2025	
Interest	LDD/2016-17/2672	955462	80,000,000.00	*20/12/2025	INE975F08CS7	CRISIL / ICRA	*05/12/2025	
Interest	LDD/2016-17/2673	955462	20,000,000.00	*20/12/2025	INE975F08CS7	CRISIL / ICRA	*05/12/2025	
Interest	LDD/2016-17/2674	955462	50,000,000.00	*20/12/2025	INE975F08CS7	CRISIL / ICRA	*05/12/2025	
Interest	LDD/2016-17/2675	955462	30,000,000.00	*20/12/2025	INE975F08CS7	CRISIL / ICRA	*05/12/2025	
Interest	LDD/2016-17/2676	955462	20,000,000.00	*20/12/2025	INE975F08CS7	CRISIL / ICRA	*05/12/2025	
Interest	LDD/2023-24/9738	975283	250,000,000.00	*28/12/2025	INE975F07IQ0	CRISIL / ICRA	*13/12/2025	
Interest	LDD/2023-24/9739	975283	300,000,000.00	*28/12/2025	INE975F07IQ0	CRISIL / ICRA	*13/12/2025	
Interest	LDD/2023-24/9740	975283	150,000,000.00	*28/12/2025	INE975F07IQ0	CRISIL / ICRA	*13/12/2025	
Interest	LDD/2023-24/9741	975283	50,000,000.00	*28/12/2025	INE975F07IQ0	CRISIL / ICRA	*13/12/2025	
Interest	LDD/2023-24/9742	975283	50,000,000.00	*28/12/2025	INE975F07IQ0	ICRA / CRISIL	*13/12/2025	
Principal + Interest	LDD/2015-16/1582	953176	500,000,000.00	31/12/2025	INE975F08CR9	CRISIL/ICRA	16/12/2025	16/12/2025

*Please note for ISIN INE975F08CS7 & ISIN INE975F07IQ0, 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

Authorised Signatory

Kotak Mahindra Investments Ltd.

CIN U65900MH1988PLC047986

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