



23<sup>rd</sup> December 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:

- (i) Record dates & Shut Period for Debt maturities and Interest payments due in the month of **February 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/2025-26/11870	977213	2,500,000,000.00	11/02/2026	INE975F07W8	CRISIL	27/01/2026	
Interest	LDD/2025-26/11871	977213	1,000,000,000.00	11/02/2026	INE975F07W8	CRISIL	27/01/2026	
Principal + Interest	LDD/2022-23/8731	974619	10,000,000.00	23/02/2026	INE975F07D8	CRISIL	08/02/2026	08/02/2026
Principal + Interest	LDD/2022-23/8732	974619	2,000,000,000.00	23/02/2026	INE975F07D8	CRISIL	08/02/2026	08/02/2026
Principal + Interest	LDD/2022-23/8733	974619	250,000,000.00	23/02/2026	INE975F07D8	CRISIL	08/02/2026	08/02/2026
Principal + Interest	LDD/2022-23/8734	974619	500,000,000.00	23/02/2026	INE975F07D8	CRISIL	08/02/2026	08/02/2026
Interest	LDD/2022-23/8735	974620	100,000,000.00	23/02/2026	INE975F07E6	CRISIL / ICRA	08/02/2026	
Interest	LDD/2022-23/8736	974620	175,000,000.00	23/02/2026	INE975F07E6	CRISIL / ICRA	08/02/2026	
Interest	LDD/2022-23/8737	974620	10,000,000.00	23/02/2026	INE975F07E6	CRISIL / ICRA	08/02/2026	
Interest	LDD/2022-23/8738	974620	400,000,000.00	23/02/2026	INE975F07E6	CRISIL / ICRA	08/02/2026	
Interest	LDD/2022-23/8739	974620	200,000,000.00	23/02/2026	INE975F07E6	CRISIL / ICRA	08/02/2026	
Interest	LDD/2022-23/8822	974620	150,000,000.00	23/02/2026	INE975F07E6	CRISIL / ICRA	08/02/2026	
Interest	LDD/2022-23/8823	974620	100,000,000.00	23/02/2026	INE975F07E6	CRISIL / ICRA	08/02/2026	
Interest	LDD/2023-24/8903	974620	1,000,000,000.00	23/02/2026	INE975F07E6	CRISIL / ICRA	08/02/2026	

Kindly acknowledge receipt and take the same on record.

Yours Faithfully,

**For Kotak Mahindra Investments Ltd**

**Authorized Signatory**

**Kotak Mahindra Investments Ltd.**

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