



23rd 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	LDL/2025-26/11870	977213	2,500,000,000.00	11/02/2026	INE975F07IW8	CRISIL	27/01/2026	
Interest	LDL/2025-26/11871	977213	1,000,000,000.00	11/02/2026	INE975F07IW8	CRISIL	27/01/2026	
Principal + Interest	LDL/2022-23/8731	974619	10,000,000.00	23/02/2026	INE975F07ID8	CRISIL	08/02/2026	08/02/2026
Principal + Interest	LDL/2022-23/8732	974619	2,000,000,000.00	23/02/2026	INE975F07ID8	CRISIL	08/02/2026	08/02/2026
Principal + Interest	LDL/2022-23/8733	974619	250,000,000.00	23/02/2026	INE975F07ID8	CRISIL	08/02/2026	08/02/2026
Principal + Interest	LDL/2022-23/8734	974619	500,000,000.00	23/02/2026	INE975F07ID8	CRISIL	08/02/2026	08/02/2026
Interest	LDL/2022-23/8735	974620	100,000,000.00	23/02/2026	INE975F07IE6	CRISIL / ICRA	08/02/2026	
Interest	LDL/2022-23/8736	974620	175,000,000.00	23/02/2026	INE975F07IE6	CRISIL / ICRA	08/02/2026	
Interest	LDL/2022-23/8737	974620	10,000,000.00	23/02/2026	INE975F07IE6	CRISIL / ICRA	08/02/2026	
Interest	LDL/2022-23/8738	974620	400,000,000.00	23/02/2026	INE975F07IE6	CRISIL / ICRA	08/02/2026	
Interest	LDL/2022-23/8739	974620	200,000,000.00	23/02/2026	INE975F07IE6	CRISIL / ICRA	08/02/2026	
Interest	LDL/2022-23/8822	974620	150,000,000.00	23/02/2026	INE975F07IE6	CRISIL / ICRA	08/02/2026	
Interest	LDL/2022-23/8823	974620	100,000,000.00	23/02/2026	INE975F07IE6	CRISIL / ICRA	08/02/2026	
Interest	LDL/2023-24/8903	974620	1,000,000,000.00	23/02/2026	INE975F07IE6	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.

CIN U65900MH1988PLC047986

Godrej Two, 10th Floor, Unit 1003,

Eastern Express Highway,

Pirojshanagar, Vikhroli (East),

Mumbai- 400079

www.kmil.co.in

Registered Office:

27BKC, C 27, G Block,

Bandra Kurla Complex,

Bandra (E), Mumbai 400 051,

India