



Kotak Mahindra Investments

05 January 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 **March 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/2016-17/2925	956048	1,000,000,000.00	24/03/2026	INE975F08CT5	CRISIL / ICRA	09/03/2026	

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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