

02nd January 2024

**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 2024 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/2021-22/7487	973640	1,500,000,000.00	02/02/2024	INE975F07HP4	CRISIL	22/01/2024	22/01/2024
Principal + Interest	LDD/2021-22/7617	973640	500,000,000.00	02/02/2024	INE975F07HP4	CRISIL	22/01/2024	22/01/2024
Principal + Interest	LDD/2021-22/7827	973640	1,000,000,000.00	02/02/2024	INE975F07HP4	CRISIL	22/01/2024	22/01/2024
Principal + Interest	LDD/2021-22/7828	973640	1,000,000,000.00	02/02/2024	INE975F07HP4	CRISIL	22/01/2024	22/01/2024
Interest	LDD/2022-23/8731	974619	10,000,000.00	23/02/2024	INE975F07ID8	CRISIL	12/02/2024	
Interest	LDD/2022-23/8732	974619	2,000,000,000.00	23/02/2024	INE975F07ID8	CRISIL	12/02/2024	
Interest	LDD/2022-23/8733	974619	250,000,000.00	23/02/2024	INE975F07ID8	CRISIL	12/02/2024	
Interest	LDD/2022-23/8734	974619	500,000,000.00	23/02/2024	INE975F07ID8	CRISIL	12/02/2024	
Interest	LDD/2022-23/8735	974620	100,000,000.00	23/02/2024	INE975F07IE6	CRISIL / ICRA	12/02/2024	
Interest	LDD/2022-23/8736	974620	175,000,000.00	23/02/2024	INE975F07IE6	CRISIL / ICRA	12/02/2024	
Interest	LDD/2022-23/8737	974620	10,000,000.00	23/02/2024	INE975F07IE6	CRISIL / ICRA	12/02/2024	
Interest	LDD/2022-23/8738	974620	400,000,000.00	23/02/2024	INE975F07IE6	CRISIL / ICRA	12/02/2024	
Interest	LDD/2022-23/8739	974620	200,000,000.00	23/02/2024	INE975F07IE6	CRISIL / ICRA	12/02/2024	
Interest	LDD/2022-23/8822	974620	150,000,000.00	23/02/2024	INE975F07IE6	CRISIL / ICRA	12/02/2024	
Interest	LDD/2022-23/8823	974620	100,000,000.00	23/02/2024	INE975F07IE6	CRISIL / ICRA	12/02/2024	
Interest	LDD/2023-24/8903	974620	1,000,000,000.00	23/02/2024	INE975F07IE6	CRISIL / ICRA	12/02/2024	

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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