



03rd February 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 April 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
Interest	LDD/2023-24/8900	974776	300,000,000.00	18/04/2025	INE975F07II7	CRISIL	03/04/2025	
Interest	LDD/2023-24/8901	974776	2,700,000,000.00	18/04/2025	INE975F07II7	CRISIL	03/04/2025	
Interest	LDD/2023-24/8902	974776	1,000,000,000.00	18/04/2025	INE975F07II7	CRISIL	03/04/2025	
Interest	LDD/2023-24/8904	974775	250,000,000.00	18/04/2025	INE975F07IJ5	CRISIL	03/04/2025	
Interest	LDD/2023-24/8905	974775	10,000,000.00	18/04/2025	INE975F07IJ5	CRISIL	03/04/2025	
Interest	LDD/2023-24/8906	974775	750,000,000.00	18/04/2025	INE975F07IJ5	CRISIL	03/04/2025	
Interest	LDD/2023-24/8907	974775	990,000,000.00	18/04/2025	INE975F07IJ5	CRISIL	03/04/2025	

*Since the due date of payment for ISIN INE975F07II7 & INE975F07IJ5 is on non-working day, the payment shall be made on next 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
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