

03rd May 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 May 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
Principal + Interest	LDD/2023-24/9367	975082	250,000,000.00	05/05/2025	INE975F07IK3	CRISIL	20/04/2025	20/04/2025
Principal + Interest	LDD/2023-24/9370	975082	1,000,000,000.00	05/05/2025	INE975F07IK3	CRISIL	20/04/2025	20/04/2025
Principal + Interest	LDD/2023-24/9373	975082	250,000,000.00	05/05/2025	INE975F07IK3	CRISIL	20/04/2025	20/04/2025
Principal + Interest	LDD/2023-24/9374	975082	100,000,000.00	05/05/2025	INE975F07IK3	CRISIL	20/04/2025	20/04/2025
Principal + Interest	LDD/2023-24/9568	975082	500,000,000.00	05/05/2025	INE975F07IK3	CRISIL	20/04/2025	20/04/2025
Principal + Interest	LDD/2023-24/9569	975082	250,000,000.00	05/05/2025	INE975F07IK3	CRISIL	20/04/2025	20/04/2025

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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