

29th October 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 December 2024 and January 2025 as per Regulation 60 (1) & (2) of The Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Particulars	Series	Script Code	Principle Amount	Due Date	ISIN No.	Credit Ratings	Record Date	Shut Period
Principle+Interest	LDD/2021-22/7447	973608	1,00,00,00,000	03-12-2024	INE975F07HO7	CRISIL	18-11-2024	18-11-2024
Interest	LDD/2016-17/2662	955462	30,00,00,000	20-12-2024	INE975F08CS7	CRISIL /ICRA	05-12-2024	
Interest	LDD/2016-17/2672	955462	8,00,00,000	20-12-2024	INE975F08CS7	CRISIL /ICRA	05-12-2024	
Interest	LDD/2016-17/2673	955462	2,00,00,000	20-12-2024	INE975F08CS7	CRISIL /ICRA	05-12-2024	
Interest	LDD/2016-17/2674	955462	5,00,00,000	20-12-2024	INE975F08CS7	CRISIL /ICRA	05-12-2024	
Interest	LDD/2016-17/2675	955462	3,00,00,000	20-12-2024	INE975F08CS7	CRISIL /ICRA	05-12-2024	
Interest	LDD/2016-17/2676	955462	2,00,00,000	20-12-2024	INE975F08CS7	CRISIL /ICRA	05-12-2024	
Interest	LDD/2023-24/9738	975283	25,00,00,000	30-12-2024	INE975F07IQ0	CRISIL /ICRA	15-12-2024	
Interest	LDD/2023-24/9739	975283	30,00,00,000	30-12-2024	INE975F07IQ0	CRISIL /ICRA	15-12-2024	
Interest	LDD/2023-24/9740	975283	15,00,00,000	30-12-2024	INE975F07IQ0	CRISIL /ICRA	15-12-2024	
Interest	LDD/2023-24/9741	975283	5,00,00,000	30-12-2024	INE975F07IQ0	CRISIL /ICRA	15-12-2024	
Interest	LDD/2023-24/9742	975283	5,00,00,000	30-12-2024	INE975F07IQ0	CRISIL /ICRA	15-12-2024	
Interest	LDD/2015-16/1582	953176	50,00,00,000	31-12-2024	INE975F08CR9		16-12-2024	
Principle	LDD/2022-23/8640	974549	2,09,00,00,000	16-01-2025	INE975F07HZ3	CRISIL	01-01-2025	01-01-2025
Principle	LDD/2021-22/7614	973687	10,00,00,000	24-01-2025	INE975F07HR0	CRISIL	09-01-2025	09-01-2025
Principle	LDD/2021-22/7615	973687	65,00,00,000	24-01-2025	INE975F07HR0	CRISIL	09-01-2025	09-01-2025
Interest	LDD/2022-23/8659	974564	25,00,00,000	27-01-2025	INE975F07IC0	CRISIL	12-01-2025	

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



Interest	LDD/2022-23/8824	974564	1,00,00,00,000	27-01-2025	INE975F07IC0	CRISIL	12-01-2025	
Interest	LDD/2022-23/8825	974564	1,50,00,00,000	27-01-2025	INE975F07IC0	CRISIL	12-01-2025	

Kindly acknowledge receipt and take the same on record.

Yours Faithfully,

For Kotak Mahindra Investments Ltd

Authorised Signatory

Kotak Mahindra Investments Ltd.

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