

01st 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 November 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
Interest	LDD/2023-24/9571	975199	1,750,000,000.00	13/11/2024	INE975F07IP2	CRISIL / ICRA	31/10/2024	
Interest	LDD/2023-24/9650	975199	100,000,000.00	13/11/2024	INE975F07IP2	CRISIL / ICRA	31/10/2024	
Interest	LDD/2023-24/9651	975199	100,000,000.00	13/11/2024	INE975F07IP2	CRISIL / ICRA	31/10/2024	
Interest	LDD/2023-24/9652	975199	100,000,000.00	13/11/2024	INE975F07IP2	CRISIL / ICRA	31/10/2024	
Interest	LDD/2023-24/9653	975199	250,000,000.00	13/11/2024	INE975F07IP2	CRISIL / ICRA	31/10/2024	
Interest	LDD/2023-24/9654	975199	200,000,000.00	13/11/2024	INE975F07IP2	CRISIL / ICRA	31/10/2024	
Interest	LDD/2023-24/9655	975199	250,000,000.00	13/11/2024	INE975F07IP2	CRISIL / ICRA	31/10/2024	
Interest	LDD/2023-24/9656	975199	500,000,000.00	13/11/2024	INE975F07IP2	CRISIL / ICRA	31/10/2024	
Interest	LDD/2023-24/9657	975199	500,000,000.00	13/11/2024	INE975F07IP2	CRISIL / ICRA	31/10/2024	
Interest	LDD/2023-24/9989	975199	500,000,000.00	13/11/2024	INE975F07IP2	CRISIL / ICRA	31/10/2024	
Interest	LDD/2023-24/9990	975199	2,000,000,000.00	13/11/2024	INE975F07IP2	CRISIL / ICRA	31/10/2024	
Principal + Interest	LDD/2021-22/7414	973581	2,000,000,000.00	14/11/2024	INE975F07HM1	CRISIL	04/11/2024	04/11/2024
Interest	LDD/2023-24/9498	975168	250,000,000.00	27/11/2024	INE975F07IO5	CRISIL / ICRA	14/11/2024	
Interest	LDD/2023-24/9499	975168	250,000,000.00	27/11/2024	INE975F07IO5	CRISIL / ICRA	14/11/2024	
Interest	LDD/2023-24/9500	975168	30,000,000.00	27/11/2024	INE975F07IO5	CRISIL / ICRA	14/11/2024	
Interest	LDD/2023-24/9501	975168	100,000,000.00	27/11/2024	INE975F07IO5	CRISIL / ICRA	14/11/2024	
Interest	LDD/2023-24/9502	975168	300,000,000.00	27/11/2024	INE975F07IO5	CRISIL / ICRA	14/11/2024	
Interest	LDD/2023-24/9503	975168	250,000,000.00	27/11/2024	INE975F07IO5	CRISIL / ICRA	14/11/2024	
Interest	LDD/2023-24/9504	975168	320,000,000.00	27/11/2024	INE975F07IO5	CRISIL / ICRA	14/11/2024	
Interest	LDD/2023-24/9505	975168	1,500,000,000.00	27/11/2024	INE975F07IO5	CRISIL / CRISIL	14/11/2024	
Interest	LDD/2021-22/7447	973608	1,000,000,000.00	29/11/2024	INE975F07HO7	CRISIL	19/11/2024	

Kotak Mahindra Investments Ltd.

CIN U65900MH1988PLC047986
3rd Floor 12BKC, Plot C-12
G Block, Bandra Kurla Complex
Bandra (East), Mumbai - 400 051

T +91 022 62185320
F +91 022 62215400
www.kotak.com

Registered Office:
27BKC, C 27, G Block
Bandra Kurla Complex
Bandra (E), Mumbai - 400 051
India.



Kotak Mahindra Investments

Kindly acknowledge receipt and take the same on record.

Yours Faithfully,

For Kotak Mahindra Investments Ltd

Authorised Signatory

Kotak Mahindra investments Ltd.

CIN U65900MH1988PLC047986

3rd Floor 12BKC, Plot C-12

G Block, Bandra Kurla Complex

Bandra (East), Mumbai - 400 051

T +91 022 62185320

F +91 022 62215400

www.kotak.com

Registered Office:

27BKC, C 27, G Block

Bandra Kurla Complex

Bandra (E), Mumbai - 400 051

India.