



02nd September 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 October 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	LDD/2022-23/8819	974663	1,000,000,000.00	15/10/2024	INE975F07IF3	CRISIL	03/10/2024	03/10/2024
Principal	LDD/2022-23/8820	974663	2,000,000,000.00	15/10/2024	INE975F07IF3	CRISIL	03/10/2024	03/10/2024
Principal	LDD/2022-23/8821	974663	250,000,000.00	15/10/2024	INE975F07IF3	CRISIL	03/10/2024	03/10/2024
Interest	LDD/2022-23/8374	974317	250,000,000.00	21/10/2024	INE975F07HU4	CRISIL	09/10/2024	
Interest	LDD/2022-23/8375	974317	200,000,000.00	21/10/2024	INE975F07HU4	CRISIL	09/10/2024	
Interest	LDD/2022-23/8376	974317	100,000,000.00	21/10/2024	INE975F07HU4	CRISIL	09/10/2024	
Interest	LDD/2023-24/9645	974317	800,000,000.00	21/10/2024	INE975F07HU4	CRISIL	09/10/2024	
Interest	LDD/2023-24/9646	974317	250,000,000.00	21/10/2024	INE975F07HU4	CRISIL	09/10/2024	
Interest	LDD/2023-24/9647	974317	150,000,000.00	21/10/2024	INE975F07HU4	CRISIL	09/10/2024	
Interest	LDD/2023-24/9648	974317	750,000,000.00	21/10/2024	INE975F07HU4	CRISIL	09/10/2024	
Interest	LDD/2023-24/9493	975167	1,000,000,000.00	28/10/2024	INE975F07IN7	CRISIL	16/10/2024	
Interest	LDD/2023-24/9494	975167	250,000,000.00	28/10/2024	INE975F07IN7	CRISIL	16/10/2024	
Interest	LDD/2023-24/9495	975167	500,000,000.00	28/10/2024	INE975F07IN7	CRISIL	16/10/2024	
Interest	LDD/2023-24/9496	975167	100,000,000.00	28/10/2024	INE975F07IN7	CRISIL	16/10/2024	
Interest	LDD/2023-24/9497	975167	250,000,000.00	28/10/2024	INE975F07IN7	CRISIL	16/10/2024	

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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