

02nd August 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 September 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/2023-24/9367	975082	250,000,000.00	18/09/2024	INE975F07IK3	CRISIL	05/09/2024	
Interest	LDD/2023-24/9370	975082	1,000,000,000.00	18/09/2024	INE975F07IK3	CRISIL	05/09/2024	
Interest	LDD/2023-24/9373	975082	250,000,000.00	18/09/2024	INE975F07IK3	CRISIL	05/09/2024	
Interest	LDD/2023-24/9374	975082	100,000,000.00	18/09/2024	INE975F07IK3	CRISIL	05/09/2024	
Interest	LDD/2023-24/9568	975082	500,000,000.00	18/09/2024	INE975F07IK3	CRISIL	05/09/2024	
Interest	LDD/2023-24/9569	975082	250,000,000.00	18/09/2024	INE975F07IK3	CRISIL	05/09/2024	
Principal + Interest	LDD/2021-22/7251	973513	1,500,000,000.00	27/09/2024	INE975F07HK5	CRISIL	17/09/2024	17/09/2024
Principal + Interest	LDD/2021-22/7252	973513	1,500,000,000.00	27/09/2024	INE975F07HK5	CRISIL	17/09/2024	17/09/2024
Interest	LDD/2023-24/9392	975110	1,000,000,000.00	27/09/2024	INE975F07IL1	CRISIL	17/09/2024	
Interest	LDD/2023-24/9393	975110	1,000,000,000.00	27/09/2024	INE975F07IL1	CRISIL	17/09/2024	
Interest	LDD/2023-24/9394	975111	400,000,000.00	27/09/2024	INE975F07IM9	CRISIL / ICRA	17/09/2024	
Interest	LDD/2023-24/9395	975111	750,000,000.00	27/09/2024	INE975F07IM9	CRISIL / ICRA	17/09/2024	
Interest	LDD/2023-24/9396	975111	100,000,000.00	27/09/2024	INE975F07IM9	CRISIL / ICRA	17/09/2024	
Interest	LDD/2023-24/9397	975111	500,000,000.00	27/09/2024	INE975F07IM9	CRISIL / ICRA	17/09/2024	
Interest	LDD/2023-24/9398	975111	50,000,000.00	27/09/2024	INE975F07IM9	CRISIL / ICRA	17/09/2024	
Interest	LDD/2023-24/9399	975111	500,000,000.00	27/09/2024	INE975F07IM9	CRISIL / ICRA	17/09/2024	
Interest	LDD/2023-24/9570	975111	500,000,000.00	27/09/2024	INE975F07IM9	CRISIL / ICRA	17/09/2024	
Interest	LDD/2023-24/9984		500,000,000.00	27/09/2024	INE975F07IM9	CRISIL / ICRA	17/09/2024	
Interest	LDD/2023-24/9986		1,500,000,000.00	27/09/2024	INE975F07IM9	CRISIL / ICRA	17/09/2024	
Interest	LDD/2023-24/9988		500,000,000.00	27/09/2024	INE975F07IM9	CRISIL / ICRA	17/09/2024	

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.

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