

03rd July 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 August 2024 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
Interest	LDD/2023-24/10001	975531	20,00,00,000	21-08-2024	INE975F07IS6	CRISIL/ICRA	08-08-2024	
Interest	LDD/2023-24/10002	975531	5,00,00,000	21-08-2024	INE975F07IS6	CRISIL/ICRA	08-08-2024	
Interest	LDD/2023-24/10003	975531	10,00,00,000	21-08-2024	INE975F07IS6	CRISIL/ICRA	08-08-2024	
Interest	LDD/2023-24/10004	975531	33,00,00,000	21-08-2024	INE975F07IS6	CRISIL/ICRA	08-08-2024	
Interest	LDD/2023-24/10005	975531	35,00,00,000	21-08-2024	INE975F07IS6	CRISIL/ICRA	08-08-2024	
Interest	LDD/2023-24/10006	975531	25,00,00,000	21-08-2024	INE975F07IS6	CRISIL/ICRA	08-08-2024	
Interest	LDD/2023-24/10007	975531	10,00,00,000	21-08-2024	INE975F07IS6	CRISIL/ICRA	08-08-2024	
Interest	LDD/2023-24/10008	975531	10,00,00,000	21-08-2024	INE975F07IS6	CRISIL/ICRA	08-08-2024	
Interest	LDD/2023-24/10009	975531	5,00,00,000	21-08-2024	INE975F07IS6	CRISIL/ICRA	08-08-2024	
Interest	LDD/2023-24/10010	975531	10,00,00,000	21-08-2024	INE975F07IS6	CRISIL/ICRA	08-08-2024	
Interest	LDD/2023-24/10011	975531	5,00,00,000	21-08-2024	INE975F07IS6	CRISIL/ICRA	08-08-2024	
Interest	LDD/2023-24/10012	975531	1,50,00,00,000	21-08-2024	INE975F07IS6	CRISIL/ICRA	08-08-2024	
Interest	LDD/2023-24/10013	975531	30,00,00,000	21-08-2024	INE975F07IS6	CRISIL/ICRA	08-08-2024	
Interest	LDD/2023-24/10014	975531	5,00,00,000	21-08-2024	INE975F07IS6	CRISIL/ICRA	08-08-2024	
Interest	LDD/2023-24/10015	975531	50,00,00,000	21-08-2024	INE975F07IS6	CRISIL/ICRA	08-08-2024	
Interest	LDD/2023-24/10016	975531	3,00,00,000	21-08-2024	INE975F07IS6	CRISIL/ICRA	08-08-2024	
Interest	LDD/2023-24/10017	975531	50,00,00,000	21-08-2024	INE975F07IS6	CRISIL/ICRA	08-08-2024	
Principle+Interest	LDD/2022-23/8298	974259	2,25,00,00,000	27-08-2024	INE975F07HS8	CRISIL	14-08-2024	14-08-2024

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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