

02nd May 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 June 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/2023-24/9991	975530	2,500,000,000.00	21/06/2024	INE975F07IR8	CRISIL / ICRA	10/06/2024	
Interest	LDD/2023-24/9994	975530	100,000,000.00	21/06/2024	INE975F07IR8	CRISIL / ICRA	10/06/2024	
Interest	LDD/2023-24/9995	975530	100,000,000.00	21/06/2024	INE975F07IR8	CRISIL / ICRA	10/06/2024	
Interest	LDD/2023-24/9996	975530	50,000,000.00	21/06/2024	INE975F07IR8	CRISIL / ICRA	10/06/2024	
Interest	LDD/2023-24/9997	975530	50,000,000.00	21/06/2024	INE975F07IR8	CRISIL / ICRA	10/06/2024	
Interest	LDD/2023-24/9998	975530	200,000,000.00	21/06/2024	INE975F07IR8	CRISIL / ICRA	10/06/2024	
Interest	LDD/2023-24/9999	975530	2,000,000,000.00	21/06/2024	INE975F07IR8	CRISIL / ICRA	10/06/2024	

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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