

27th February 2024

To,

The General Manager-Listing CRD

BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Fort Mumbai, Maharashtra 400001

Subject: Record Date for Commercial Paper of Kotak Mahindra Investments Ltd

We would like to inform you that the "Record Date" for the following commercial paper is as below:

SR. No.	Name of Company	Scrip Code	ISIN No.	Maturity Date	Record Date	Purpose of Record Date
1	Kotak Mahindra	726532				
	Investments Ltd		INE975F14ZH9	05-03-2024	04-03-2024	CP Redemption

You are requested to take note of the same and do the needful.

Thanking You,

Yours faithfully,

For Kotak Mahindra Investments Ltd

Authorised Signatory

Kotak Mahindra investments Ltd. CIN U65900MH1988PLC047986 T+91 022 62185320 Registered Office: 3rd Floor 12BKC, Plot C-12 F +91 022 62215400 27BKC, C 27, G Block G Block, Bandra Kurla Complex www.kotak.com Bandra (East), Mumbai - 400 051

Bandra Kurla Complex Bandra (E), Mumbai - 400 051 India.