

01st February 2022

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 Investments Ltd	720541	INE975F14UR9	17-Mar-22*	16-Mar-22	CP Redemption
2	Kotak Mahindra Investments Ltd	721194	INE975F14VO4	07-Mar-22	04-Mar-22	CP Redemption
3	Kotak Mahindra Investments Ltd	721404	INE975F14VS5	03-Mar-22	02-Mar-22	CP Redemption
4	Kotak Mahindra Investments Ltd	721405	INE975F14VT3	10-Mar-22	09-Mar-22	CP Redemption
5	Kotak Mahindra Investments Ltd	721588	INE975F14WC7	22-Mar-22	21-Mar-22	CP Redemption

\*Note 18<sup>th</sup> March 2022 being Holiday, the CP Repayment will be done on 17<sup>th</sup> March 2022, considering 16<sup>th</sup> March 2022 as record date.

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.

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