

01st April 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	721450	INE975F14VY3	04-05-2022	02-05-2022	CP Redemption
2	Kotak Mahindra Investments Ltd	721855	INE975F14WK0	10-05-2022	09-05-2022	CP Redemption
3	Kotak Mahindra Investments Ltd	721135	INE975F14VK2	17-05-2022	13-05-2022	CP Redemption
4	Kotak Mahindra Investments Ltd	721451	INE975F14VZ0	24-05-2022	23-05-2022	CP Redemption
5	Kotak Mahindra Investments Ltd	722563	INE975F14XA9	30-05-2022	27-05-2022	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
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.