

02nd March 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	721837	INE975F14WJ2	07-Apr-22	06- Apr -22	CP Redemption
2	Kotak Mahindra Investments Ltd	721448	INE975F14VX5	08-Apr-22	07-Apr-22	CP Redemption
3	Kotak Mahindra Investments Ltd	721076	INE975F14VH8	11-Apr-22	08- Apr -22	CP Redemption
4	Kotak Mahindra Investments Ltd	721836	INE975F14WI4	12-Apr-22	11-Apr-22	CP Redemption
5	Kotak Mahindra Investments Ltd	721449	INE975F14VW7	28-Apr-22	27-Apr-22	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.