

01 October 2021

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	720180	INE975F14TZ4	09-11-2021	08-11-2021	CP Redemption
2	Kotak Mahindra Investments Ltd	720236	INE975F14UI8	11-11-2021	10-11-2021	CP Redemption
3	Kotak Mahindra Investments Ltd	719980	INE975F14TO8	15-11-2021	12-11-2021	CP Redemption
4	Kotak Mahindra Investments Ltd	720181	INE975F14UA5	18-11-2021	17-11-2021	CP Redemption
5	Kotak Mahindra Investments Ltd	720689	INE975F14UW9	23-11-2021	22-11-2021	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.

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