

2nd March, 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.	Scrip Code	ISIN No.	Maturity Date	Record Date	Purpose of Record Date
1	720235	INE975F14UH0	16-04-2021	15-04-2021	CP Redemption
2	720233	INE975F14UG2	20-04-2021	19-04-2021	CP Redemption
3	720234	INE975F14UF4	23-04-2021	22-04-2021	CP Redemption
4	720330	INE975F14UK4	08-03-2021	05-03-2021	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 Mahlndra investments Ltd.
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