

06<sup>th</sup> April, 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	720515	INE975F14UO6	28-05-2021	27-05-2021	CP Redemption
2	720514	INE975F14UP3	31-05-2021	28-05-2021	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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