

07th July 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 | 720076 | INE975F14TR1 | 12-08-2021 | 11-08-2021 | CP Redemption |
| 2 | Kotak Mahindra Investments Ltd | 720755 | INE975F14UX7 | 20-08-2021 | 19-08-2021 | 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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