

17th 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	720329	INE975F14UJ6	30-03-2021	26-03-2021	CP Redemption
2	720430	INE975F14UN8	24-03-2021	23-03-2021	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