

Date: 17 June, 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	720904	INE975F14UY5	23-06-2021	22-06-2021	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.

CIN U65900MH1988PLC047986
3rd Floor 12BKC, Plot C-12
G Block, Bandra Kurla Complex
Bandra (East), Mumbai - 400 051

T +91 022 62185320
F +91 022 62215400
www.kotak.com

Registered Office:
27BKC, C 27, G Block
Bandra Kurla Complex
Bandra (E), Mumbai - 400 051
India.