

26th 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	720595	INE975F14UU3	05-05-2021	04-05-2021	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