

01st October 2025

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	730328	INE975F14C09	17-Oct-2025	16-Oct-2025	CP Redemption
2	Kotak Mahindra Investments Ltd	730314	INE975F14C17	22-Dec-2025	19-Dec-2025	CP Redemption
3	Kotak Mahindra Investments Ltd	729571	INE975F14B00	26-Dec-2025	24-Dec-2025	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
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