

23 December 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	729570	INE975F14B18	*19-Feb-26	18-Feb-26	CP Redemption

* Since the due date of payment is public holiday, the repayment of principal will be made on immediate preceding day as per the terms.

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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