

03rd May 2023

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	723995	INE975F14XU7	12-06-2023	09-06-2023	CP Redemption
2	Kotak Mahindra Investments Ltd	724041	INE975F14XX1	27-06-2023	26-06-2023	CP Redemption
3	Kotak Mahindra Investments Ltd	723074	INE975F14XG6*	27-06-2023	26-06-2023	CP Redemption

*28th June 2023 being holiday, CP redemption will be done on preceding day.

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 051T +91 022 62185320
F +91 022 62215400
www.kotak.comRegistered Office:
27BKC, C 27, G Block
Bandra Kurla Complex
Bandra (E), Mumbai - 400 051
India.