

04th July 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	725118	INE975F14YJ8	07-07-2023	06-07-2023	CP Redemption
2	Kotak Mahindra Investments Ltd	724147	INE975F14YA7	07-08-2023	04-08-2023	CP Redemption
3	Kotak Mahindra Investments Ltd	725041	INE975F14YH2	18-08-2023	17-08-2023	CP Redemption
4	Kotak Mahindra Investments Ltd	725096	INE975F14YI0	31-08-2023	30-08-2023	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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