



KOTAK MAHINDRA PRIME LIMITED

July 03, 2020

The Stock Exchange,
Mumbai 1st Floor,
P.J. Towers, Dalal Street,
Fort, Mumbai 400001.

Kind Attn: - Dept. of Corporate Services

Sub : Intimation of Record Date for redemption of Commercial Paper, pursuant to SEBI circular regarding Framework of Listing of Commercial Paper dated October 22, 2019 and FAQs for Listing of Commercial Paper by BSE.

Dear Sir / Madam,

With respect to the above, please find table below for record date in respect of redemption of commercial paper during the month of August 2020:

ISIN	Nature	Scrip Code	Due Date	Record Date
INE916D14P16	Redemption	718046	07-08-2020	06-08-2020
INE916D14P24	Redemption	718047	13-08-2020	12-08-2020
INE916D14T38	Redemption	718429	14-08-2020	13-08-2020
INE916D14P40	Redemption	718052	25-08-2020	24-08-2020

Kindly acknowledge receipt and take the same on record.

Yours faithfully,

For Kotak Mahindra Prime Limited

Sd/-

Mr. Jason Dalgado
Senior Executive Vice President

Sd/-

Ms. Mandira Dhar
Senior Vice President

Kotak Mahindra Prime Limited
CIN U67200MH1996PLC097730
Kotak Infinity, 6th floor,
Building No 21, Infinity Park,
Off Western Express Highway,
General A K Vaidya Marg,
Malad (E), Mumbai – 400097, India.

Registered Office:
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