



KOTAK MAHINDRA PRIME LIMITED

October 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 November 2020.

ISIN	Nature	Scrip Code	Due Date	Record Date
INE916D14S47	Redemption	717718	24/11/2020	23/11/2020
INE916D14U76	Redemption	719536	26/11/2020	25/11/2020
INE916D14S54	Redemption	717719	27/11/2020	26/11/2020

Kindly acknowledge receipt and take the same on record.

Yours faithfully,

For Kotak Mahindra Prime Limited

Authorized Signatory

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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