

December 02, 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 January 2021:

ISIN	Nature	Scrip Code	Due Date	Record Date
INE916D14V26	Redemption	719778	07/01/2021	06/01/2021
INE916D14V18	Redemption	719777	11/01/2021	08/01/2021
INE916D14V00	Redemption	719776	12/01/2021	11/01/2021
INE916D14S88	Redemption	718264	21/01/2021	20/01/2021

Kindly acknowledge receipt and take the same on record.

Yours faithfully,

For Kotak Mahindra Prime Limited

Authorized Signatory



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