

February 03, 2021

The Stock Exchange, Mumbai 1st Floor, P.J. Towers, Dalal Street, Fort, Mumbai 400 001.

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 March 2021:

ISIN	Nature	Scrip Code	Due Date	Record Date
INE916D14W58	Redemption	720100	05-03-2021	04-03-2021
INE916D14W66	Redemption	720101	24-03-2021	23-03-2021
INE916D14T79	Redemption	718682	26-03-2021	25-03-2021

Kindly acknowledge receipt and take the same on record.

Yours faithfully,

For Kotak Mahindra Prime Limited

Authorized Signatory



CIN U67200MH1996PLC097730 Kotak Infinity, 6th Floor, Building No. 21, Infinity Park, Off Western Express Highway, General A K Vaidya Marg, Malad (E), Mumbai - 400 097, India.

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