



January 03, 2022

BSE Limited 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 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 February 2022:

ISIN	Nature	Scrip Code	Due Date	Record Date
INE916D14X73	Redemption	720209	11-02-2022	10-02-2022
INE916D14Y98	Redemption	720979	22-02-2022	21-02-2022

Mualidhaan

Kindly acknowledge receipt and take the same on record.

Yours faithfully,

For Kotak Mahindra Prime Limited

Authorized Signatory

Call