



June 01, 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 July 2022:

ISIN	Nature	Scrip Code	Due Date	Record Date
INE916D14Z14	Redemption	721032	06-07-2022	05-07-2022
INE916D140F5	Redemption	721543	20-07-2022	19-07-2022
INE916D141G1	Redemption	722859	29-07-2022	28-07-2022

Kindly acknowledge receipt and take the same on record.

Yours faithfully,

For Kotak Mahindra Prime Limited

**Authorized Signatory** 

COO