



January 01, 2024

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 2024.

ISIN	Nature	Scrip Code	Due Date	Record Date
INE916D142B0	Redemption	724336	05-02-2024	02-02-2024
INE916D142Z9	Redemption	725992	29-02-2024	28-02-2024

Kindly acknowledge receipt and take the same on record.

Yours faithfully,

For Kotak Mahindra Prime Limited

Authorized Signatory