

November 24, 2023

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 December 2023 in addition to the intimation for the month of December 2023 filed on November 01, 2023.

ISIN	Nature	Scrip Code	Due Date	Record Date
INE916D142Y2	Redemption	725954	04/12/2023	01/12/2023

Kindly acknowledge receipt and take the same on record.

Yours faithfully,

For Kotak Mahindra Prime Limited


Authorized Signatory

Kotak Mahindra Prime Limited

CIN U67200MH1996PLC097730

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