

Kotak Mahindra Prime

April 1, 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 May 2024.

ISIN	Nature	Scrip Code	Due Date	Record Date
INE916D142L9	Redemption	725156	07-05-2024	06-05-2024
INE916D142N5	Redemption	725257	21-05-2024	20-05-2024

Kindly acknowledge receipt and take the same on record.

Yours faithfully,

For Kotak Mahindra Prime Limited

Authorized Signatory