

April 29, 2024

BSE Limited

Mumbai 1st Floor,
P.J. Towers, Dalal Street,
Fort, Mumbai 400 001.

Kind Attn: Dept. of Corporate Services

Sub: Revision of record date due to declaration of holiday on May 20, 2024 on account of Lok Sabha General Elections 2024

Ref: Letter of Intimation dated April 1, 2024 and uploaded on BSE website on April 1, 2024 - for Record Date for redemption of Commercial Paper, pursuant to SEBI circular and FAQs for Listing of Commercial Paper by BSE.
Announcement ids were 7043253 and 7043254.

Dear Sir / Madam,

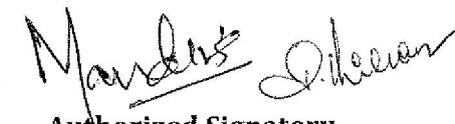
With respect to the above, please find table below revision in record date due to declaration of holiday on May 20, 2024 on account of Lok Sabha General Election:

ISIN	Nature	Scrip Code	Original Due Date	Original Record Date	Revised Record Date
INE916D142L9	Redemption	725156	07-05-2024	06-05-2024	No change
INE916D142N5	Redemption	725257	21-05-2024	20-05-2024	17-05-2024

Kindly acknowledge receipt and take the same on record.

Yours faithfully,

For Kotak Mahindra Prime Limited



Authorized Signatory

Encl: Letter of Intimation dated April 1, 2024 – for Record Date for redemption of Commercial Paper, pursuant to SEBI circular and FAQs for Listing of Commercial Paper by BSE

Kotak Mahindra Prime Limited

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