



KOTAK MAHINDRA PRIME LIMITED

April 03, 2020

The Stock Exchange,
Mumbai 1st Floor,
P.J. Towers, Dalal Street,
Fort, Mumbai 400001.

Kind Attn: Department of Corporate Services

Sub: Intimation of Record Date for redemption of Commercial Paper, pursuant to SEBI circular regarding Framework of Listing of Commercial Paper dated October 22, 2019 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 2020:

ISIN	Nature	Scrip Code	Due Date	Record Date
INE916D14O41	Redemption	718043	05-05-2020	04-05-2020
INE916D14N67	Redemption	718036	06-05-2020	05-05-2020
INE916D14T20	Redemption	718391	08-05-2020	06-05-2020
INE916D14O66	Redemption	718045	11-05-2020	08-05-2020
INE916D14N75	Redemption	718037	22-05-2020	21-05-2020
INE916D14O17	Redemption	718039	29-05-2020	28-05-2020

Kindly acknowledge receipt and take the same on record.

Yours faithfully,

For Kotak Mahindra Prime Limited

Sd/-

Jason Dalgado
Senior Executive Vice President

Sd/-

Mandira Dhar
Senior Vice President

Kotak Mahindra Prime Limited
CIN U67200MH1996PLC097730
Kotak Infinity, 6th floor,
Building No 21, Infinity Park,
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Malad (E), Mumbai – 400097, India.

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