



KOTAK MAHINDRA PRIME LIMITED

May 04, 2020

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

Kind Attn: - Dept. 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 June 2020:

ISIN	Nature	Scrip Code	Due Date	Record Date
INE916D14O09	Redemption	718040	04-06-2020	03-06-2020
INE916D14O25	Redemption	718041	10-06-2020	09-06-2020
INE916D14T53	Redemption	718584	12-06-2020	11-06-2020
INE916D14O58	Redemption	718044	22-06-2020	19-06-2020

Kindly acknowledge receipt and take the same on record.

Yours faithfully,

For Kotak Mahindra Prime Limited

Sd/-
Mr. Jason Dalgado
Senior Executive Vice President

Sd/-
Ms. Mandira Dhar
Senior Vice President

Kotak Mahindra Prime Limited
CIN U67200MH1996PLC097730
Kotak Infinity, 6th floor,
Building No 21, Infinity Park,
Off Western Express Highway,
General A K Vaidya Marg,
Malad (E), Mumbai – 400097, India.

Registered Office:
27, BKC, C 27, G Block,
Bandra Kurla Complex,
Bandra (E), Mumbai – 400051, India

service.carfinance@kotak.com
www.kotak.com

Customer Service Call Centre No. +91 22 6773 6000 / 1800-209-5732