



KOTAK MAHINDRA PRIME LIMITED

November 02, 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 December 2020.

| ISIN         | Nature     | Scrip Code | Due Date   | Record Date |
|--------------|------------|------------|------------|-------------|
| INE916D14U50 | Redemption | 719496     | 01/12/2020 | 27/11/2020  |
| INE916D14S96 | Redemption | 718244     | 07/12/2020 | 04/12/2020  |

Kindly acknowledge receipt and take the same on record.

Yours faithfully,

**For Kotak Mahindra Prime Limited**

**Authorized Signatory**

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

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