

January 4, 2021

The Stock Exchange,
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 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 February 2021:

ISIN	Nature	Scrip Code	Due Date	Record Date
INE916D14T12	Redemption	718392	05/02/2021	04/02/2021
INE916D14T46	Redemption	718428	16/02/2021	15/02/2021

Kindly acknowledge receipt and take the same on record.

Yours faithfully,

For Kotak Mahindra Prime Limited



Authorized Signatory



Kotak Mahindra Prime Limited

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