

March 08, 2021

**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 March 2021 in addition to the intimation for the month of March 2021 filed on February 03, 2021. Detail as follows:

| ISIN         | Nature     | Scrip Code | Record Date | Due Date   |
|--------------|------------|------------|-------------|------------|
| INE916D14Y07 | Redemption | 720373     | 12-03-2021  | 15-03-2021 |

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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