

April 01, 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 May 2021:

ISIN	Nature	Scrip Code	Due Date	Record Date
INE916D14X40	Redemption	720198	07-05-2021	06-05-2021

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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