



Kotak Mahindra Prime Limited

June 23, 2021

BSE Ltd

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 2021 in addition to the intimation for the month of June 2021 filed on May 04, 2021. Detail as follows:

ISIN	Nature	Scrip Code	Record Date	Due Date
INE916D14Y80	Redemption	720943	28-06-2021	29-06-2021

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

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