

July 01, 2021

BSE Limited 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 August 2021:

ISIN	Nature	Scrip Code	Due Date	Record Date	Shut Period
INE916D14U01	Redemption	719216	05-08-2021	04-08-2021	04-08-2021
INE916D14U35	Redemption	719437	17-08-2021	13-08-2021	13-08-2021
INE916D14V67	Redemption	719884	30-08-2021	27-08-2021	27-08-2021

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. Registered Office: 27, BKC, C 27, G Block, Bandra Kurla Complex, Bandra (E), Mumbai – 400051, India

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