

July 21, 2021

## **BSE Limited**

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 July 2021 in addition to the intimation for the month of July 2021 filed on June 03, 2021. Detail as follows:

ISIN	Nature	Scrip Code	Record Date	<b>Due Date</b>
INE916D14Z48	Redemption	721114	27-07-2021	28-07-2021

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, 6<sup>th</sup> 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