



KOTAK MAHINDRA PRIME LIMITED

August 03, 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 September 2021:

ISIN	Nature	Scrip Code	Due Date	Record Date	Shut Period
INE916D14W90	Redemption	720147	06-09-2021	03-09-2021	03-09-2021
INE916D14Z06	Redemption	720995	22-09-2021	21-09-2021	21-09-2021

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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