

October 04, 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 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 November 2021:

ISIN	Nature	Scrip Code	Due Date	Record Date	Shut Period
INE916D14X65	Redemption	720205	08-11-2021	03-11-2021	03-11-2021
INE916D14U92	Redemption	719763	24-11-2021	23-11-2021	23-11-2021
INE916D14V42	Redemption	719862	29-11-2021	26-11-2021	26-11-2021
INE916D140D0	Redemption	721401	30-11-2021	29-11-2021	29-11-2021

Kindly acknowledge receipt and take the same on record.

Yours faithfully,

For Kotak Mahindra Prime Limited



Authorized Signatory



Kotak Mahindra Prime Limited

CIN U67200MH1996PLC097730 service.carfinance@kotak.com
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Bandra (E), Mumbai - 400 051, India

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