

Date: October 30, 2024

To,
The Listing Department,
BSE Limited, P.J. Towers,
Dalal Street, Mumbai – 400001

Subject: Intimation of revised record date for outstanding listed non-convertible securities pursuant to SEBI (Issue and Listing of Non-Convertible Securities) (Amendment) Regulations, 2024 dated July 10, 2024 and subsequent clarification by way of BSE Circular Notice No. 20240910-58 dated September 10, 2024

Dear Sir/Madam,

Pursuant to the recent regulatory amendment as per SEBI (Issue and Listing of Non-Convertible Securities) (Amendment) Regulations, 2024 dated July 10, 2024 and subsequent clarification by way of BSE Circular Notice No. 20240910-58 dated September 10, 2024, the prescribed **record date** for all outstanding listed non-convertible securities (as per **Annexure I**) shall stand revised to **fifteen (15) days prior to the due date** for payment of interest or repayment of principal **with effect from December 1, 2024**.

Kindly note that these ISINs were created prior to July 10, 2024 and record date was set as seven (7) working days (both days excluding) prior to the due date of payment of interest or repayment of principal as per the respective Key Information Document / Information Memorandum.

Accordingly, Kotak Mahindra Prime Limited hereby confirms compliance with the regulatory amendment and requests that the # revision to the record date be duly noted and reflected in BSE records as applicable.

Annexure I

Sr. No.	ISIN	Scrip Code	Record date as per respective KID / IM	# Revised Record date pursuant to change in regulation (for due dates w.e.f. December 1, 2024)
1.	INE916DA7RJ9	973632	Seven (7) working days (both days excluding)	Fifteen (15) days
2.	INE916DA7RY8	974360	Seven (7) working days (both days excluding)	Fifteen (15) days
3.	INE916DA7RO9	974038	Seven (7) working days (both days excluding)	Fifteen (15) days
4.	INE916DA7RZ5	974359	Seven (7) working days (both days excluding)	Fifteen (15) days
5.	INE916DA7RM3	973852	Seven (7) working days (both days excluding)	Fifteen (15) days
6.	INE916DA7RN1	973933	Seven (7) working days (both days excluding)	Fifteen (15) days
7.	INE916DA7SC2	974533	Seven (7) working days (both days excluding)	Fifteen (15) days
8.	INE916DA7SG3	974669	Seven (7) working days (both days excluding)	Fifteen (15) days
9.	INE916DA7RU6	974300	Seven (7) working days (both days excluding)	Fifteen (15) days
10.	INE916DA7RR2	974130	Seven (7) working days (both days excluding)	Fifteen (15) days
11.	INE916DA7RT8	974190	Seven (7) working days (both days excluding)	Fifteen (15) days
12.	INE916DA7RV4	974301	Seven (7) working days (both days excluding)	Fifteen (15) days

Kotak Mahindra Prime Limited

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13.	INE916DA7SD0	974591	Seven (7) working days (both days excluding)	Fifteen (15) days
14.	INE916DA7SA6	974426	Seven (7) working days (both days excluding)	Fifteen (15) days
15.	INE916DA7SB4	974532	Seven (7) working days (both days excluding)	Fifteen (15) days
16.	INE916DA7RW2	974322	Seven (7) working days (both days excluding)	Fifteen (15) days
17.	INE916DA7SK5	975155	Seven (7) working days (both days excluding)	Fifteen (15) days
18.	INE916DA7SH1	974768	Seven (7) working days (both days excluding)	Fifteen (15) days
19.	INE916DA7SF5	974670	Seven (7) working days (both days excluding)	Fifteen (15) days
20.	INE916DA7SI9	974847	Seven (7) working days (both days excluding)	Fifteen (15) days
21.	INE916DA7RS0	974131	Seven (7) working days (both days excluding)	Fifteen (15) days
22.	INE916DA7SL3	975195	Seven (7) working days (both days excluding)	Fifteen (15) days
23.	INE916DA7SP4	975404	Seven (7) working days (both days excluding)	Fifteen (15) days
24.	INE916DA7SN9	975317	Seven (7) working days (both days excluding)	Fifteen (15) days
25.	INE916DA7SR0	975587	Seven (7) working days (both days excluding)	Fifteen (15) days
26.	INE916DA7SO7	975403	Seven (7) working days (both days excluding)	Fifteen (15) days
27.	INE916DA7SU4	975758	Seven (7) working days (both days excluding)	Fifteen (15) days
28.	INE916DA7RP6	974056	Seven (7) working days (both days excluding)	Fifteen (15) days
29.	INE916DA7ST6	975634	Seven (7) working days (both days excluding)	Fifteen (15) days
30.	INE916DA7RX0	974345	Seven (7) working days (both days excluding)	Fifteen (15) days
31.	INE916D08DX4	957223	Seven (7) working days (both days excluding)	Fifteen (15) days
32.	INE916DA7SE8	974633	Seven (7) working days (both days excluding)	Fifteen (15) days
33.	INE916DA7SJ7	974974	Seven (7) working days (both days excluding)	Fifteen (15) days
34.	INE916DA7SM1	975249	Seven (7) working days (both days excluding)	Fifteen (15) days
35.	INE916DA7SQ2	975505	Seven (7) working days (both days excluding)	Fifteen (15) days
36.	INE916DA7SS8	975608	Seven (7) working days (both days excluding)	Fifteen (15) days
37.	INE916DA7RQ4	974096	Seven (7) working days (both days excluding)	Fifteen (15) days

For Kotak Mahindra Prime Limited



Jason Dalgado
Chief Financial Officer



Mandira Dhar
Executive Vice President

Kotak Mahindra Prime Limited

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