

July 27, 2026

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 August 2026 in addition to the Intimation for the month of August 2026 filed on July 1, 2026.

ISIN	Nature	Scrip Code	Due Date	Record Date
INE916D146Y3	Redemption	732152	03-08-2026	01-08-2026

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 - 400 097, India.

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This is an internal document.