

August 1, 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,

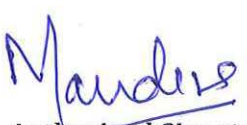
With respect to the above, please find table below for record date in respect of redemption of commercial paper during the month of September 2026.

ISIN	Nature	Scrip Code	Due Date	Record Date
INE916D145Y5	Redemption	730400	07-09-2026	04-09-2026
INE916D146V9	Redemption	732095	11-09-2026	10-09-2026

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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