

September 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 October 2026.

ISIN	Nature	Scrip Code	Due Date	Record Date
INE916D146X5	Redemption	732098	05-10-2026	01-10-2026
INE916D146C9	Redemption	730616	07-10-2026	06-10-2026
INE916D146P1	Redemption	731479	16-10-2026	15-10-2026
INE916D146Q9	Redemption	731480	28-10-2026	27-10-2026

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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