Kotak Mahindra Prime

October 23, 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 in addition to the Intimation for the month of October 2026 filed on September 1, 2026.

ISIN	Nature	Scrip Code	Due Date	Record Date
INE916D147M6	Redemption	732822	30-10-2026	29-10-2026

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.

kprime.service@kotak.com
www.primeloans.kotak.com

Registered Office :
27, BKC, C 27, G Block,
Bandra Kurla Complex,
Bandra (E), Mumbai - 400 051,
India

Customer Service Call Centre No. 1800 209 5732 Monday to Saturday between 9:30am to 6:30pm

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