November 2, 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 December 2026.

ISIN	Nature	Scrip Code	Due Date	Record Date
INE916D146I6	Redemption	730739	09-12-2026	08-12-2026
INE916D146S5	Redemption	731617	04-12-2026	03-12-2026

Kindly acknowledge receipt and take the same on record.

Yours faithfully,

For Kotak Mahindra Prime Limited

Authorized Signatory

ND

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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Bandra (E), Mumbai - 400 051,
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