



**KOTAK MAHINDRA PRIME LIMITED**

**June 02, 2020**

**The Stock Exchange,**  
Mumbai 1st Floor,  
P.J. Towers, Dalal Street,  
Fort, Mumbai 400001.

**Kind Attn: - Dept. of Corporate Services**

**Sub : Intimation of Record Date for redemption of Commercial Paper, pursuant to SEBI circular regarding Framework of Listing of Commercial Paper dated October 22, 2019 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 July 2020:

ISIN	Nature	Scrip Code	Due Date	Record Date
INE916D14Q07	Redemption	718056	06-07-2020	03-07-2020
INE916D14T04	Redemption	718387	10-07-2020	09-07-2020
INE916D14R48	Redemption	717880	20-07-2020	17-07-2020

Kindly acknowledge receipt and take the same on record.

Yours faithfully,

**For Kotak Mahindra Prime Limited**

**Sd/-**

**Mr. Jason Dalgado**  
**Senior Executive Vice President**

**Sd/-**

**Ms. Mandira Dhar**  
**Senior Vice President**

Kotak Mahindra Prime Limited  
CIN U67200MH1996PLC097730  
Kotak Infinity, 6<sup>th</sup> floor,  
Building No 21, Infinity Park,  
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Malad (E), Mumbai – 400097, India.

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