



KOTAK MAHINDRA PRIME LIMITED

August 03, 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 September 2020 and August 2020 (in addition to the intimation for the month of August 2020 filed on July 3, 2020) is added in the list below.

ISIN	Nature	Scrip Code	Due Date	Record Date
INE916D14T87	Redemption	719057	27/08/2020	26/08/2020
INE916D14T61	Redemption	718608	07/09/2020	04/09/2020
INE916D14R55	Redemption	717886	28/09/2020	25/09/2020

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 – 400097, India.

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