

October 01, 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 October 2020 in addition to the intimation for the month of October 2020 filed on September 1, 2020.

ISIN	Nature	Script Code	Due Date	Record Date
INE916D14U84	Redemption	719524	09-10-2020	08-10-2020

Kindly acknowledge receipt and take the same on record.

Yours faithfully,

For Kotak Mahindra Prime Limited

 

Authorized Signatory



Kotak Mahindra Prime Limited

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