



**KOTAK MAHINDRA PRIME LIMITED**

**October 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 October 2020 in addition to the intimation for the month of October 2020 filed on September 01, 2020:

<b>ISIN</b>	<b>Nature</b>	<b>Scrip Code</b>	<b>Due Date</b>	<b>Record Date</b>
INE916D14U68	Redemption	719535	29/10/2020	28/10/2020

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, 6<sup>th</sup> floor,  
Building No 21, Infinity Park,  
Off Western Express Highway,  
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