

December 18, 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 December 2020 in addition to the intimation for the month of December 2020 dated November 02, 2020.

ISIN	Nature	Scrip Code	Record Date	Due Date
INE916D14V75	Redemption	719919	23-12-2020	24-12-2020
INE916D14V83	Redemption	719920	24-12-2020	28-12-2020

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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