

January 11, 2021

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 January 2021 in addition to the intimation for the month of January 2021 filed on December 3, 2020.


ISIN	Nature	Scrip Code	Record Date	Due Date
INE916D14W09	Redemption	720039	27-01-2021	28-01-2021

Kindly acknowledge receipt and take the same on record.

Yours faithfully,

For Kotak Mahindra Prime Limited


Authorized Signatory



RM

Kotak Mahindra Prime Limited

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