

February 10, 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 February 2021 and March 2021 in addition to the intimation for the month of February 2021 and March 2021 filed on January 4, 2021 & February 3, 2021 respectively. Detail as follows:

ISIN	Nature	Scrip Code	Record Date	Due Date
INE916D14X57	Redemption	720197	30-03-2021	31-03-2021
INE916D14X32	Redemption	720196	24-02-2021	25-02-2021

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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