

February 5, 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 in addition to the intimation for the month of February 2021 filed on January 4, 2021.

ISIN	Nature	Scrip Code	Record Date	Due Date
INE916D14X24	Redemption	720175	17-02-2021	18-02-2021
INE916D14X08	Redemption	720169	25-02-2021	26-02-2021

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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