

September 19, 2022

BSE Limited

Mumbai 1st Floor, P.J. Towers, Dalal Street, Fort, Mumbai 400 001.

Kind Attn: - Dept. of Corporate Services

Sub: Intimation of Record Date for redemption of Commercial Paper, pursuant to SEBI circular 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 September 2022 in addition to the intimation for the month of September 2022 filed on August 01, 2022.

ISIN	Nature	Scrip Code	Due Date	Record Date
INE916D141O5	Redemption	723530	23/09/2022	22/09/2022

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, 6th floor, Building No 21, Infinity Park, Off Western Express Highway, General A K Vaidya Marg, Malad (E), Mumbai – 400097, India. Registered Office: 27, BKC, C 27, G Block, Bandra Kurla Complex, Bandra (E), Mumbai – 400051, India