

June 01, 2023

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 July 2023.

| ISIN | Nature | Scrip Code | Due Date | Record Date |
|--------------|------------|------------|------------|-------------|
| INE916D141K3 | Redemption | 723308 | 05-07-2023 | 04-07-2023 |

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,
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