

July 03, 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 August 2023.

ISIN	Nature	Scrip Code	Due Date	Record Date
INE916D141J5	Redemption	723287	07-08-2023	04-08-2023
INE916D142C8	Redemption	724365	22-08-2023	21-08-2023
INE916D142G9	Redemption	724894	30-08-2023	29-08-2023
INE916D142K1	Redemption	725099	31-08-2023	30-08-2023

Kindly acknowledge receipt and take the same on record.

Yours faithfully,

For Kotak Mahindra Prime Limited



Authorized Signatory

JK

Kotak Mahindra Prime Limited

CIN U67200MH1996PLC097730
Kotak Infinity, 6th Floor,
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