

May 8, 2024

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 May 2024 in addition to the intimation for the month of May 2024 filed on April 01, 2024 & April 29, 2024

ISIN	Nature	Scrip Code	Due Date	Record Date
INE916D143G7	Redemption	726987	15-05-2024	14-05-2024
INE916D143H5	Redemption	726986	16-05-2024	15-05-2024

Kindly acknowledge receipt and take the same on record.

Yours faithfully,

For Kotak Mahindra Prime Limited



Authorized Signatory

ND

Kotak Mahindra Prime Limited

CIN U67200MH1996PLC097730
Kotak Infinity, 6th Floor,
Building No. 21, Infinity Park,
Off Western Express Highway,
General A K Vaidya Marg,
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