

July 08, 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 July 2024 in addition to the intimation for the month of July 2024 filled on June 3, 2024.

ISIN	Nature	Scrip Code	Due Date	Record Date
INE916D14301	Redemption	727383	12-07-2024	11-07-2024
INE916D143N3	Redemption	727384	19-07-2024	18-07-2024

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,
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