

August 1, 2025

**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 2025.

ISIN	Nature	Scrip Code	Due Date	Record Date
INE916D144E0	Redemption	728014	04-09-2025	03-09-2025
INE916D145G2	Redemption	729621	08-09-2025	04-09-2025

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,  
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