

August 21, 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 August 2025 in addition to the intimation for the month of August 2025 filed on July 1, 2025.

| ISIN | Nature | Scrip Code | Due Date | Record Date |
|--------------|------------|------------|------------|-------------|
| INE916D145N8 | Redemption | 730062 | 28-08-2025 | 26-08-2025 |

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,
Off Western Express Highway,
General A K Vaidya Marg,
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