

October 8, 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 in addition to the intimation for the month of October 2025 filed on September 19, 2025.

ISIN	Nature	Scrip Code	Due Date	Record Date
INE916D145V1	Redemption	730357	15-10-2025	14-10-2025
INE916D145W9	Redemption	730356	17-10-2025	16-10-2025

Kindly acknowledge receipt and take the same on record.

Yours faithfully,

For Kotak Mahindra Prime Limited

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Authorized Signatory

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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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