

March 2, 2026

**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 April 2026.

| ISIN         | Nature     | Scrip Code | Due Date   | Record Date |
|--------------|------------|------------|------------|-------------|
| INE916D145B3 | Redemption | 729321     | 06-04-2026 | 02-04-2026  |
| INE916D145F4 | Redemption | 729622     | 20-04-2026 | 17-04-2026  |

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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