

July 1, 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,

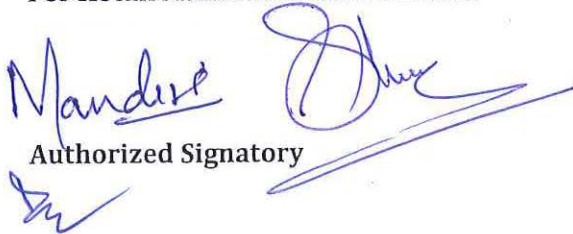
With respect to the above, please find table below for record date in respect of redemption of commercial paper during the month of August 2026.

| ISIN         | Nature     | Scrip Code | Due Date   | Record Date |
|--------------|------------|------------|------------|-------------|
| INE916D145X7 | Redemption | 730401     | 05-08-2026 | 04-08-2026  |
| INE916D145Z2 | Redemption | 730427     | 28-08-2026 | 27-08-2026  |

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,  
Malad (E), Mumbai - 400 097, India.

kprime.service@kotak.com  
www.primeloans.kotak.com

Registered Office :  
27, BKC, C 27, G Block,  
Bandra Kurla Complex,  
Bandra (E), Mumbai - 400 051,  
India