



November 02, 2021

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 December 2021:

ISIN	Nature	Scrip Code	Due Date	Record Date	Shut Period
INE916D14V91	Redemption	719934	06-12-2021	03-12-2021	03-12-2021

Kindly acknowledge receipt and take the same on record.

Yours faithfully,

For Kotak Mahindra Prime Limited

Manders / January

**Authorized Signatory** 

