

October 7, 2022

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,

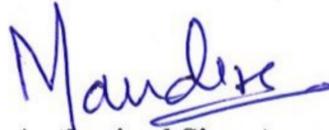
With respect to the above, please find table below for record date in respect of redemption of commercial paper during the month of October 2022 in addition to the intimation for the month of October 2022 filed on September 01, 2022.

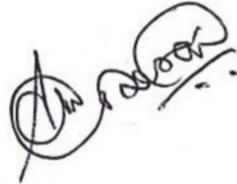
ISIN	Nature	Scrip Code	Due Date	Record Date
INE916D141R8	Redemption	723622	14/10/2022	13/10/2022

Kindly acknowledge receipt and take the same on record.

Yours faithfully,

For Kotak Mahindra Prime Limited


Authorized Signatory



JM

Kotak Mahindra Prime Limited

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Building No. 21, Infinity Park,
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