

Kotak Mahindra Prime

June 8, 2023

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 June 2023 in addition to the intimation for the month of June 2023 filed on May 02, 2023.

ISIN	Nature	Scrip Code	Due Date	Record Date
INE916D142H7	Redemption	724955	15/06/2023	14/06/2023

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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