

Kotak Mahindra Prime

June 19, 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 July 2023 in addition to the intimation for the month of July 2023 filed on June 01, 2023.

ISIN	Nature	Scrip Code	Due Date	Record Date
INE916D142M7	Redemption	725191	26/07/2023	25/07/2023

Kindly acknowledge receipt and take the same on record.

Yours faithfully,

For Kotak Mahindra Prime Limited

Authorized Signatory

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