



July 05, 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 August 2022:

ISIN	Nature	Scrip Code	Due Date	Record Date
INE916D140U4	Redemption	722043	05-08-2022	04-08-2022
INE916D140E8	Redemption	721524	08-08-2022	05-08-2022
INE916D140I9	Redemption	721738	22-08-2022	19-08-2022
INE916D14117	Redemption	723100	30-08-2022	29-08-2022

Kindly acknowledge receipt and take the same on record.

Yours faithfully,

For Kotak Mahindra Prime Limited

Authorized Signatory

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