

**April 29, 2024**

**BSE Limited**

Mumbai 1st Floor,  
P.J. Towers, Dalal Street,  
Fort, Mumbai 400 001.

**Kind Attn:** Dept. of Corporate Services

**Sub:** Revision of record date due to declaration of holiday on May 20, 2024 on account of Lok Sabha General Elections 2024

**Ref:** Letter of Intimation dated April 1, 2024 and uploaded on BSE website on April 1, 2024 - for Record Date for redemption of Commercial Paper, pursuant to SEBI circular and FAQs for Listing of Commercial Paper by BSE.  
Announcement ids were 7043253 and 7043254.

Dear Sir / Madam,

With respect to the above, please find table below revision in record date due to declaration of holiday on May 20, 2024 on account of Lok Sabha General Election:

ISIN	Nature	Scrip Code	Original Due Date	Original Record Date	Revised Record Date
INE916D142L9	Redemption	725156	07-05-2024	06-05-2024	No change
INE916D142N5	Redemption	725257	21-05-2024	20-05-2024	17-05-2024

Kindly acknowledge receipt and take the same on record.

Yours faithfully,

**For Kotak Mahindra Prime Limited**



**Authorized Signatory**

**Encl:** Letter of Intimation dated April 1, 2024 – for Record Date for redemption of Commercial Paper, pursuant to SEBI circular and FAQs for Listing of Commercial Paper by BSE

**Kotak Mahindra Prime Limited**

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Kotak Infinity, 6th Floor,  
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