



December 01, 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 January 2024.

ISIN	Nature	Scrip Code	Due Date	Record Date
INE916D141W8	Redemption	724122	02-01-2024	01-01-2024
INE916D141X6	Redemption	724134	03-01-2024	02-01-2024
INE916D141Y4	Redemption	724135	05-01-2024	04-01-2024
INE916D141Z1	Redemption	724225	23-01-2024	22-01-2024
INE916D142A2	Redemption	724276	29-01-2024	25-01-2024

Kindly acknowledge receipt and take the same on record.

Yours faithfully,

For Kotak Mahindra Prime Limited

Authorized Signatory

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