

## Kotak Mahindra Prime

March 03, 2020

The Stock Exchange, Mumbai 1st Floor, P.J. Towers, Dalal Street, Fort, Mumbai 400001.

Kind Attn: - Dept. of Corporate Services

Sub: Intimation of Record Date for redemption of Commercial Paper, pursuant to SEBI circular regarding Framework of Listing of Commercial Paper dated October 22, 2019 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 April 2020:

ISIN	Nature	Scrip Code	Due Date	Record Date
INE916D14Q80	Redemption	717877	09-04-2020	08-04-2020
INE916D14R30	Redemption	717876	23-04-2020	22-04-2020
INE916D14O33	Redemption	718042	30-04-2020	29-04-2020

Kindly acknowledge receipt and take the same on record.

Yours faithfully,

For Kotak Mahindra Prime Limited

Authorised Signatory

VIL.