

February 3, 2012
The Stock Exchange, Mumbai

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

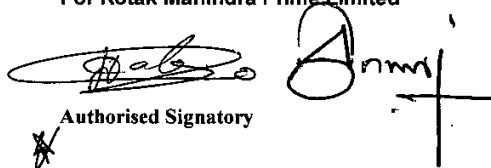
Kind Attn: - Mr. Bhushan Mokashi- Dept. of Corporate Services
Sub: Record dates & Shut Period for Maturity of Debentures and Interest Payments due in the month of March 2012

Dear Sir,

With respect to the above, please find details of record dates & short period for Maturity of Debentures and Interest payments in the month of March 2012.

Particulars	Series	Scrip Code	Principal Amount	Due Date	ISIN No.	Credit Rating	Record Date	Shut Period
Principal + Interest	NCD/2009-10/1573	946559	100,000,000.00	6-Mar-12	INE916D07W32	ICRA	14-Feb-12	14-Feb-12
Interest	NCD/2009-10/1636	946640	350,000,000.00	29-Mar-12	INE916D07X49	ICRA	16-Mar-12	
Interest	NCD/2010-11/1903	947158	200,000,000.00	30-Mar-12	INE916D076H7	ICRA	19-Mar-12	
Principal + Interest	NCD/2010-11/1858	946981	100,000,000.00	7-Mar-12	INE916D076E4	ICRA	24-Feb-12	24-Feb-12
Interest	NCD/2010-11/1901	947176	1,500,000,000.00	26-Mar-12	INE916D08DL9	ICRA_CRSL	13-Mar-12	
Principal + Interest	NCD/2010-11/1661	946648	50,000,000.00	12-Mar-12	INE916D07Y22	ICRA	28-Feb-12	28-Feb-12
Interest	NCD/2010-11/1900	947153	600,000,000.00	26-Mar-12	INE916D074H2	ICRA	13-Mar-12	
Interest	NCD/2010-11/1897	947125	18,000,000.00	9-Mar-12	INE916D071H8	ICRA	27-Feb-12	

Kindly acknowledge receipt and take the same on record.

 Yours faithfully,
For Kotak Mahindra Prime Limited


Authorised Signatory

Kotak Mahindra Prime Limited

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