



4th April 2019

The Manager Corporate Relationship, BSE Limited, 1 st Floor, New Trading Ring, Rotunda Building, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai 400 001.	The Manager National Stock Exchange of India Ltd. Exchange Plaza, 5 th Floor, Plot No.C/1, G Block, Bandra-Kurla Complex, Bandra (East), Mumbai 400 051.
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Dear Sir,

Sub : Intimation of Record Dates of Interest / Principal Payment

With reference to the captioned subject and in compliance with the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we furnish below the details with regard to the Record Dates for Interest / Principal payments to be made in respect of the bond issues made by the Bank, which are due during the period from 1st April 2019 to 31st March 2020.

ISIN	TYPE OF BONDS	RATE OF INTEREST %	DUE DATE OF INTEREST PAYMENT	RECORD DATE	DUE DATE OF PRINCIPAL PAYMENT
INE237A08890	LOWER TIER II BONDS	9.31	*08-04-2019	03-04-19	07-04-21
INE166A08032	LOWER TIER II BONDS	9.90	**16-12-2019	01-12-19	13-12-22
INE237A08908	INFRA BONDS	9.36	12-08-19	07-08-19	12-08-21
INE237A08924	INFRA BONDS	8.72	14-01-20	09-01-20	14-01-22
INE237A08932	INFRA BONDS	8.45	30-03-20	25-03-20	30-03-22
INE237A08940	INFRA BONDS	8.25	***30-03-2020	13-03-20	28-04-26

*Actual coupon date is 7th April 2019, as same falls on Sunday coupon will be paid on 8th April 2019, record days is 3 days, i.e. 03rd April 2019

**Actual coupon date is 14th December 2019, as same falls on second Saturday coupon will be paid on 16th December 2019, record days is 15 days, i.e. 1st Dec 2019

***Actual coupon date is 28th March 2020, as same falls on Saturday, record days is 3 days, i.e. 13th March 2019

Kindly take the same on record.

Kotak Mahindra Bank Limited

Bina Chandarana
Bina Chandarana
Company Secretary &
Sr. Executive Vice President



Kotak Mahindra Bank Ltd.
CIN: L65110MH1985PLC038137

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