

16th April 2020

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 2020 to 31th March 2021.

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	07-04-20	*03-04-20	07-04-21
INE166A08032	LOWER TIER II BONDS	9.90	14-12-20	29-11-20	14-12-22
INE237A08908	INFRA BONDS	9.36	12-08-20	07-08-20	12-08-21
INE237A08924	INFRA BONDS	8.72	14-01-21	11-01-21	14-01-22
INE237A08932	INFRA BONDS	8.45	30-03-21	25-03-21	30-03-22
INE237A08940	INFRA BONDS	8.25	*29-03-21	15-03-21	28-04-26

*Actual coupon date is 28th March 2021, as same falls on Sunday coupon will be paid on 29th March 2021

You are requested to accept and take on record the "sd/-" copy, as we are unable to submit the signed copy in the situation of lockdown as per the directives of Government and consequent work from home mandate from the company.

Kindly take the same On record.

Kotak Mahindra Bank Limited

Sd/-
Bina Chandarana
Joint President & Company Secretary

Kotak Mahindra Bank Ltd.
CIN: L65110MH1985PLC038137

Registered Office:
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Bandra Kurla Complex,
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