



October 6, 2021

BSE Limited Corporate Relationship Department, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai 400 001. BSE Scrip Code: 500247	National Stock Exchange of India Limited Exchange Plaza, Plot No.C/1, G Block, Bandra-Kurla Complex, Bandra (East), Mumbai 400 051. NSE Symbol: KOTAKBANK
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Dear Sir/Madam,

Sub: Intimation of all the payments due in terms of interest/principal amount obligations for all the non-convertible securities under Regulation 57(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”), during the quarter October 1, 2021 to December 31, 2021.

Ref: Disclosure made on June 3, 2021 for Intimation of Record Dates of Interest / Principal Payment pursuant to Regulations 50(1) and 60(2) of the Listing Regulations.

We refer to our letter dated June 3, 2021 with respect to intimation of Record Dates of Interest / Principal Payment during FY 2021-22, made pursuant to Regulations 50(1) and 60(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”). A copy of the said letter is attached for reference.

In compliance with Regulation 57(4) of the Listing Regulations, we once again furnish for your records, the details of the Record Date for Interest / Principal payments to be made during the quarter October 1, 2021 to December 31, 2021, in respect of the Debentures issued by the Bank, as under:

ISIN	TYPE OF BONDS / DEBENTURES	RATE OF INTEREST %	DUE DATE OF INTEREST PAYMENT	RECORD DATE	DUE DATE OF PRINCIPAL PAYMENT
INE166A08032	Unsecured Redeemable Non-Convertible Subordinated Bonds in the nature of Debentures.	9.90 p.a.	December 14, 2021	November 29, 2021	December 14, 2022

We request you to kindly take the above information on your record and disseminate to all concerned.

Thanking you,

Yours faithfully,
For Kotak Mahindra Bank Limited


Avan Doomasia
Senior Executive Vice President &
Company Secretary

Encl: As above


Kotak Mahindra Bank Ltd.
CIN: L65110MH1985PLC038137

Registered Office:
27 BKC, C 27, G Block,
Bandra Kurla Complex,
Bandra (E), Mumbai 400051,
Maharashtra, India.

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Kotak Mahindra Bank

June 3, 2021

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

Ref: Regulations 50(1) and 60(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

We refer to our letter dated April 5, 2021, intimating Record Dates of Interest / Principal Payment, which are due during the period from April 1, 2021 to March 31, 2022.

In this connection, we furnish below the details of the revised Record Dates for Interest/ Principal payments due during the period from April 1, 2021 to March 31, 2022, in respect of the bond/debenture issuances made by the Bank, from time to time:

ISIN	TYPE OF BONDS / DEBENTURES	RATE OF INTEREST %	DUE DATE OF INTEREST PAYMENT	REVISED RECORD DATE	PURPOSE OF RECORD DATE	DUE DATE OF PRINCIPAL PAYMENT
INE237A08908	Senior Unsecured Rated Listed Redeemable Non-Convertible Debentures	9.36	August 12, 2021	August 9, 2021	Payment of full Redemption and Interest	August 12, 2021
INE166A08032	Unsecured Redeemable Non-Convertible Subordinated Bonds in the nature of Debenture.	9.90	December 14, 2021	November 29, 2021	Payment of Interest	December 14, 2022
INE237A08924	Senior Unsecured Rated Listed Redeemable Non-Convertible Debentures	8.72	January 14, 2022	January 11, 2022	Payment of full Redemption and Interest	January 14, 2022
INE237A08940	Senior Unsecured Redeemable Long Term Bonds in the nature of Non-Convertible Debentures	8.25	March 28, 2022	March 14, 2022	Payment of Interest	April 28, 2026
INE237A08932	Senior Unsecured Rated Listed Redeemable Non-Convertible Debentures	8.45	March 30, 2022	March 25, 2022	Payment of full Redemption and Interest	March 30, 2022

Kindly take the same on record.

Yours faithfully,
For Kotak Mahindra Bank Limited

AVAN K
Digitally signed by
AVAN K DOOMASIA
Date: 2021.06.03
13:06:24 +05'30'
Avan Doomasia
Senior Executive Vice President &
Company Secretary



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CIN: L65110MH1985PLC038137

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