



Kotak Mahindra Bank

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: Certificate confirming the payment of interest/principal amount obligations made for the non-convertible securities during the quarter July 01, 2021 to September 30, 2021, under Regulation 57(5) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

With reference to the captioned subject and in compliance with Regulations 57(5) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we furnish below the details of Interest / Principal payments made during the quarter July 01, 2021 to September 30, 2021:

ISIN	TYPE OF BONDS / DEBENTURES	NATURE OF PAYMENT	AMOUNT (Rs. in Crore)	FREQUENCY	DUE DATE OF PAYMENT	PAID DATE
INE237A08908	Senior Unsecured Rated Listed Redeemable NonConvertible Debentures	Interest	24.5232	Yearly	August 12, 2021	August 12, 2021
INE237A08908	Senior Unsecured Rated Listed Redeemable NonConvertible Debentures	Principal	262.00	Yearly	August 12, 2021	August 12, 2021

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

A. Doomasia
Avan Doomasia
Senior Executive Vice President & Company Secretary



Kotak Mahindra Bank Ltd.
CIN: L65110MH1985PLC038137

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