



October 03, 2022

BSE Limited Corporate Relationship, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai 400 001 BSE Scrip Code: 500247, 958687	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, KMB22, KMB26
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Dear Sirs,

Sub: Certificate confirming the payment of interest/principal amount in respect of the non-convertible securities, during the quarter from July 01, 2022 to September 30, 2022, under Regulation 57(5) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Pursuant to the provisions of Regulation 57(5) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations"), we confirm that there were no Interest/Principal amounts/dividends payments in relation to non-convertible securities, due during the quarter from July 1, 2022 to September 30, 2022.

Further, please note that there were no unpaid interest/ /principal amounts / dividend in relation to non-convertible securities of the Bank as on September 30, 2022.

The above information is being hosted on the Bank's website www.kotak.com in terms of the SEBI Listing Regulations, as amended.

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

Thanking you,

Yours faithfully,
For Kotak Mahindra Bank Limited

Avan Doomasia
Senior Executive Vice President &
Company Secretary

Kotak Mahindra Bank Ltd.
CIN: L65110MH1985PLC038137

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