



April 04, 2023

<b>BSE Limited</b> Corporate Relationship, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai 400 001	<b>National Stock Exchange of India Limited</b> Exchange Plaza, Plot No. C/1, G Block, Bandra-Kurla Complex, Bandra (East), Mumbai 400 051
<b>BSE Scrip Code: 500247, 958687, 974396 974682</b>	<b>NSE Symbol: KOTAKBANK, KMB26, KMB29, KMB30</b>

Dear Sirs,

**Sub: Intimation of Record Dates for payment of Interest**

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

With reference to the captioned subject and in compliance with Regulation 60(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we furnish below the details with regard to the Record Dates for Interest to be paid, during the period from April 01, 2023 to March 31, 2024, in respect of the non-convertible securities (bonds/debentures) issued by the Bank:

<b>ISIN</b>	<b>TYPE OF NON-CONVERTIBLE SECURITIES</b>	<b>RATE OF INTEREST % (P.A.)</b>	<b>DUE DATE OF INTEREST PAYMENT</b>	<b>RECORD DATE</b>	<b>PURPOSE OF RECORD DATE</b>
INE237A08957	Senior Unsecured Rated Listed Redeemable Long Term Bonds in the nature of Non-Convertible Debentures	7.63	December 01, 2023	November 16, 2023	Payment of Interest
INE237A08965	Senior Unsecured Rated Listed Redeemable Long Term Bonds in the nature of Non-Convertible Debentures	7.85	March 20, 2024	March 05, 2024	Payment of Interest
INE237A08940	Senior Unsecured Rated Listed Redeemable Long Term Bonds in the nature of Non-Convertible Debentures	8.25	March 28, 2024	March 13, 2024	Payment of Interest

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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www.kotak.com



Kotak Mahindra Bank

It may be noted that no principal amount will be due for repayment during the period from April 01, 2023 to March 31, 2024 in respect of the aforementioned non-convertible securities.

The above information is being hosted on the Bank's website at <https://www.kotak.com/en/investor-relations/governance/sebi-listing-disclosures.html> in terms of the Listing Regulations, as amended.

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

Yours faithfully,

**For Kotak Mahindra Bank Limited**

**Avan Doomasia**  
**Senior Executive Vice President &**  
**Company Secretary**

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