



April 3, 2024

<b>BSE Limited</b> Corporate Relationship, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai 400 001  <b>BSE Scrip Code: 500247, 958687, 97439, 974682, 974924, 975387</b>	<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>NSE Symbol: KOTAKBANK, KMB26, KMB29, KMB30</b>
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Dear Sirs,

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

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 (“Listing Regulations”), we furnish below the details with regard to the Record Dates for interest to be paid, during the period from April 1, 2024 to March 31, 2025, in respect of the non-convertible securities (bonds/debentures) issued by the Bank:

<b>TYPE OF NON- CONVERTIBLE SECURITIES / ISIN</b>	<b>RATE OF INTEREST % (P.A.)</b>	<b>DUE DATE OF INTEREST PAYMENT</b>	<b>ADJUSTED DATE FOR INTEREST PAYMENT*</b>	<b>RECORD DATE</b>	<b>PURPOSE</b>
Senior Unsecured Rated Listed Redeemable Long Term Bonds in the nature of Non-Convertible Debentures ISIN: INE237A08973	7.55	June 23, 2024	June 24, 2024	June 08, 2024	Payment of Interest
Senior Unsecured Rated Listed Redeemable Long Term Bonds in the nature of Non-Convertible Debentures ISIN: INE237A08957	7.63	December 1, 2024	December 2, 2024	November 16, 2024	Payment of Interest
Senior Unsecured Rated Listed Redeemable Long Term Bonds in the nature of Non-Convertible Debentures ISIN: INE237A08981	7.60	February 14, 2025	February 14, 2025	January 30, 2025	Payment of Interest

Kotak Mahindra Bank Ltd.  
CIN: L65110MH1985PLC038137

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Maharashtra, India.

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TYPE OF NON-CONVERTIBLE SECURITIES / ISIN	RATE OF INTEREST % (P.A.)	DUE DATE OF INTEREST PAYMENT	ADJUSTED DATE FOR INTEREST PAYMENT*	RECORD DATE	PURPOSE
Senior Unsecured Rated Listed Redeemable Long Term Bonds in the nature of Non-Convertible Debentures ISIN: INE237A08965	7.85	March 20, 2025	March 20, 2025	March 5, 2025	Payment of Interest
Senior Unsecured Rated Listed Redeemable Long Term Bonds in the nature of Non-Convertible Debentures ISIN: INE237A08940	8.25	March 28, 2025	March 28, 2025	March 13, 2025	Payment of Interest

\* As per the Business Day Convention in accordance with the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021 and circulars issued by SEBI from time to time.

It may be noted that no principal amount would be due for repayment during the period from April 1, 2024 to March 31, 2025 in respect of the aforementioned non-convertible securities.

The above information is being uploaded 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  
Company Secretary**