



Kotak Mahindra Bank

March 28, 2022

<b>BSE Limited</b> Corporate Relationship Department, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai 400 001  BSE Scrip Code: <b>500247</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  NSE Symbol: <b>KOTAKBANK</b>
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Dear Sir/Madam,

**Sub: Confirmation of payment of Interest to the Bondholders**

**Ref: Regulation 57(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Pursuant to Regulation 57(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the interest on the 8.25% Senior Unsecured Redeemable Long Term Bonds in the nature of Non-Convertible Debentures of Rs. 10 lakh each, has been remitted to the eligible Bondholders today, as per the following details:

ISIN	Due date for Payment of Interest	Actual Date of Payment	Interest amount (Rs. in crore)
INE237A08940	March 28, 2022	March 28, 2022	12.3750

The above information is also being hosted on the Bank's website [www.kotak.com](http://www.kotak.com) 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.

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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