



April 27, 2022

BSE Limited Corporate Relationship, 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
--	---

Dear Sir,

Sub: Intimation of Record Dates of Interest / Principal Payment

Ref: Regulations 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 / Principal payments to be made in respect of the bond/debenture issues made by the Bank, which fall during the period from April 1, 2022 to March 31, 2023:

Given below are the details of the Record Dates:

ISIN	TYPE OF BONDS / DEBENTURES	RATE OF INTEREST %	DUE DATE OF INTEREST PAYMENT	RECORD DATE	PURPOSE OF RECORD DATE	DUE DATE OF PRINCIPAL PAYMENT
INE166A08032	Unsecured Redeemable Non-Convertible Subordinated Bonds in the nature of Debentures	9.90	December 14, 2022	November 29, 2022	Payment of full Redemption and Interest	December 14, 2022
INE237A08940	Senior Unsecured Redeemable Long Term Bonds in the nature of Non-Convertible Debentures	8.25	March 28, 2023	March 14, 2023	Payment of Interest	April 28, 2026

Kindly take the same on record.

Yours faithfully,
For Kotak Mahindra Bank Limited

Avan Doomasia
Senior Executive Vice President &
Company Secretary

Kotak Mahindra Bank Ltd.
CIN: L65110MH1985PLC038137

Registered Office:
27 BKC, C 27, G Block,
Bandra Kurla Complex,
Bandra (E), Mumbai 400051,
Maharashtra, India.

T +91 22 61660001
www.kotak.com