



January 14, 2022

BSE Limited Corporate Relationship Department, 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
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Dear Sir/Madam,

Sub: Confirmation of the payment of Redemption amount and 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 redemption amount and the interest on the 8.72% Senior Unsecured Rated Listed Redeemable 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 Principal and Interest	Actual Date of Payment	Redemption amount (Rs. in crore)	Interest amount (Rs. in crore)
INE237A08924	January 14, 2022	January 14, 2022	500	43.60

The above information is being hosted on the Bank's website 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