

## Kotak Mahindra Bank

July 1, 2023

**BSE Limited** 

Corporate Relationship Department

Phiroze Jeejeebhoy Towers,

Dalal Street,

Mumbai 400 001

**National Stock Exchange of India Limited** 

Exchange Plaza, Plot No. C/1, G Block,

Bandra-Kurla Complex,

Bandra (East),

Mumbai 400 051

BSE Scrip 500247, 715026, 958687, NSE KOTAKBANK, KMBL, KMB26,

Code: 974396, 974682, 974924 Symbol: KMB29, KMB30

Dear Sirs,

Sub: Certificate confirming the payment of interest/dividend/principal amount obligations, if any, in respect of the non-convertible securities, during the quarter from April 1, 2023 to June 30, 2023, under Regulation 57(5) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to the provisions of Regulation 57(5) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations"), no interest/dividend/principal obligations were payable during April 1, 2023 to June 30, 2023 in relation to the non-convertible securities of Kotak Mahindra Bank Limited ("Bank"). Accordingly, no details are to be furnished in the below given format prescribed by SEBI:

Name of	ISIN	Due	Due	Record	Purpose (Interest/	Reason for
the Issuer		Date	Amount	Date	Redemption/ Call Put	unpaid (If any)
					Option/ If any)	
Nil						

Further, please note that there were no unpaid interest/dividend/principal obligations in relation to non-convertible securities of the Bank as at June 30, 2023.

The above intimation is also being made available on the Bank's website at <a href="https://www.kotak.com/en/investor-relations/governance/sebi-listing-disclosures.html">https://www.kotak.com/en/investor-relations/governance/sebi-listing-disclosures.html</a> in terms of the SEBI Listing Regulations.

This is for your information and appropriate dissemination.

Thanking you,

Yours faithfully,

For Kotak Mahindra Bank Limited

Avan Doomasia 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.