



Kotak Mahindra Bank

January 3, 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: Certificate confirming the payment of interest/dividend/principal amount obligations in respect of the non-convertible securities, during the quarter from October 01, 2021 to December 31, 2021, 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"), we furnish below the details of interest/dividend/principal payments made during the quarter October 1, 2021 to December 31, 2021, in respect of the Non-Convertible Securities issued by Kotak Mahindra Bank Limited ("Bank"), as under:

ISIN	TYPES OF BONDS / DEBENTURES	NATURE OF PAYMENT	AMOUNT (Rs. in crore)	FREQUENCY	DUE DATE OF PAYMENT	ACTUAL PAYMENT DATE
INE166A08032	Unsecured, Redeemable, Non-Convertible Subordinated Bonds in the nature of Debentures	Interest	30.2940	Yearly	December 14, 2021	December 14, 2021

Further, please note that there were no unpaid interest/dividend/principal amount obligations in relation to non-convertible securities of the Bank, as at December 31, 2021.

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