



April 03, 2023

BSE Limited Corporate Relationship, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai 400 001 BSE Scrip Code: 500247, 715026, 958687, 974396, 974682	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, KMBL, KMB26, KMB29, KMB30
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Dear Sirs,

Sub: Certificate confirming the payment of interest/dividend/principal amount obligations in respect of the non-convertible securities, during the quarter from January 01, 2023 to March 31, 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"), we furnish below the details of Interest/Dividend/Principal payments made by Kotak Mahindra Bank Limited ("Bank"), during the quarter January 01, 2023 to March 31, 2023:

Name of the Issuer	ISIN	Due Date	Due Amount	Record Date	Purpose (Interest/Dividend/Redemption/Call Put Option/if any)	Reason for unpaid (if any)
Kotak Mahindra Bank Limited	INE237A08940	March 28, 2023	12,37,50,000	March 14, 2023	Interest	N.A. Paid on March 28, 2023
	INE237A04014	March 31, 2023	40,05,00,000	March 17, 2023	Dividend (Interim Dividend)	N.A. Paid on March 28, 2023

Further, please note that there were no unpaid interest/dividend/principal obligations in relation to non-convertible securities of the Bank as at March 31, 2023.

The above information is being hosted on the Bank's website at <https://www.kotak.com/en/investor-relations/governance/sebi-listing-disclosures.html> 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

Registered Office:
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