



January 03, 2023

<b>BSE Limited</b> Corporate Relationship Department, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai 400 001.  <b>BSE Scrip Code: 500247, 958687, 974396</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.  <b>NSE Symbol: KOTAKBANK, KMB22, KMB26, KMB29</b>
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Dear Sir/Madam,

**Sub: Certificate confirming the payment of interest/principal amount obligations in respect of the non-convertible securities, during the quarter from October 01, 2022 to December 31, 2022, 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 /Principal payments made by Kotak Mahindra Bank Limited ("Bank"), during the quarter October 01, 2022 to December 31, 2022:

Name of the Issuer	ISIN	Due Date	Due Amount (Rs. in crore)	Record Date (Rs. in crore)	Purpose (Interest/Redemption/Call Put Option/if any)	Reason for unpaid (if any)
Kotak Mahindra Bank Limited	INE166A08032	December 14, 2022	30.2940	November 29, 2022	Interest	Paid
Kotak Mahindra Bank Limited	INE166A08032	December 14, 2022	306	November 29, 2022	Redemption	Paid

Further, please note that there were no unpaid interest/dividend/principal obligations in relation to non-convertible securities of the Bank as at December 31, 2022.

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

Registered Office:  
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