



March 29, 2023

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

**Sub: Confirmation of Payment of dividend for the financial year ending March 31, 2023 on the 8.10% Non-Convertible Perpetual Non-Cumulative Preference Shares**

**Ref: Regulation 57(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015**

We refer to our earlier intimations dated March 4, 2023 and March 18, 2023 and wish to inform you pursuant to Regulation 57(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 that a dividend of Rs. 0.405 per share on the 8.10% Non-Convertible Perpetual Non-Cumulative Preference Shares (“PNCPS”) of face value of Rs. 5/- each, aggregating Rs. 40.50 crore, in respect of the financial year ending on March 31, 2023, has been remitted today i.e. on March 29, 2023 to the eligible holders of PNCPS.

In pursuance of circular no. SEBI/HO/DDHS/DDHS\_Div1/P/CIR/2022/0000000103 dated July 29, 2022, issued by the Securities and Exchange Board of India, we submit in Annexure A hereto the relevant confirmation in the format prescribed in the aforesaid circular.

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 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**

Encl.: as above

a. Whether dividend payment/ <del>redemption payment</del> made (yes/ no)	Yes
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## b. Details of dividend payments:

Sr. No.	Particulars	Details
1	ISIN	INE237A04014
2	Issue Size (in Rs.)	500,00,00,000
3	Dividend Amount to be paid on due date	40,50,00,000
4	Frequency - quarterly/ monthly / yearly / half-yearly	Yearly
5	Change in frequency of payment (if any)	Nil
6	Details of such change	NA
7	Dividend payment record date (DD/MM/YYYY)	17/03/2023
8	Due date for dividend payment (DD/MM/YYYY)	31/03/2023
9	Actual date for dividend payment (DD/MM/YYYY)	29/03/2023
10	Amount of dividend paid (in Rs.)	40,50,00,000
11	Date of last dividend payment (DD/MM/YYYY)	30/03/2022
12	Reason for non-payment/ delay in payment	NA

## c. Details of redemption payments: Not Applicable

Sr. No.	Particulars	Details
1	ISIN	NA
2	Type of redemption (full/ partial)	NA
3	If partial redemption, then	NA
	a. By face value redemption	NA
	b. By quantity redemption	NA
4	If redemption is based on quantity, specify, whether on:	NA
	a. Lot basis	NA
	b. Pro-rata basis	NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	NA
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	NA
9	Due date for redemption/ maturity (DD/MM/YYYY)	NA
10	Actual date for redemption (DD/MM/YYYY)	NA
11	Amount redeemed (in Rs.)	NA
12	Outstanding amount (Rs.)	NA
13	Date of last Dividend payment (DD/MM/YYYY)	NA