



September 23, 2022

BSE Limited Corporate Relationship Department, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai 400 001 BSE Scrip Code: 958687	National Stock Exchange of India Limited Exchange Plaza, Plot No.C/1, G Block, Bandra-Kurla Complex, Bandra (East), Mumbai 400 051 NSE Symbol: KMB22, KMB26
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Dear Sirs,

Sub: Intimation under Regulation 57(4) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 57(4) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations"), we furnish below the details of the Interest / Principal payments due and payable on the bonds / debentures issued by the Bank, during the quarter October 01, 2022 to December 31, 2022:

ISIN	TYPE OF BONDS / DEBENTURES	RATE OF INTEREST (%)	DUE DATE OF INTEREST PAYMENT	RECORD DATE	PURPOSE OF RECORD DATE	DUE DATE OF PRINCIPAL PAYMENT
INE166A08032	Unsecured Redeemable Non-Convertible Subordinated Bonds in the nature of Debentures	9.90	December 14, 2022	November 29, 2022	Payment of full Redemption and Interest	December 14, 2022

The above information is being hosted on the Bank's website 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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