

April 02, 2025

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| <b>BSE Limited</b><br>Corporate Relationship,<br>Phiroze Jeejeebhoy Towers,<br>Dalal Street,<br>Mumbai 400 001<br><br><b>BSE Scrip Code: 500247, 958687, 974396,<br/> 974682, 974924, 975387</b> | <b>National Stock Exchange of India Limited</b><br>Exchange Plaza, Plot No. C/1, G Block,<br>Bandra-Kurla Complex,<br>Bandra (East),<br>Mumbai 400 051<br><br><b>NSE Symbol: KOTAKBANK, KMB26, KMB29,<br/> KMB30</b> |
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Dear Sirs,

**Sub: Intimation of Record Dates for payment of Interest**

With reference to the captioned subject and in compliance with Regulation 60(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we furnish below the details with regard to the Record Dates for Interest to be paid, during the period from April 01, 2025 to March 31, 2026, in respect of the non-convertible securities (bonds/debentures) issued by the Bank:

| TYPE OF NON-<br>CONVERTIBLE<br>SECURITIES/ISIN   | RATE OF<br>INTEREST<br>%<br>(P.A.) | DUE DATE OF<br>INTEREST<br>PAYMENT | ADJUSTED<br>DATE FOR<br>INTEREST<br>PAYMENT* | RECORD<br>DATE    | PURPOSE             |
|--|------------------------------------|------------------------------------|--|-------------------|---------------------|
| Senior Unsecured Rated Listed Redeemable Long Term Bonds in the nature Non-Convertible Debentures<br>ISIN: INE237A08973    | 7.55                               | June 23, 2025                      | June 23, 2025                                | June 08, 2025     | Payment of Interest |
| Senior Unsecured Rated Listed Redeemable Long Term Bonds in the nature Non-Convertible Debentures ISIN: INE237A08957       | 7.63                               | December 01, 2025                  | December 01, 2025                            | November 16, 2025 | Payment of Interest |
| Senior Unsecured Rated Listed Redeemable Long Term Bonds in the nature of Non-Convertible Debentures<br>ISIN: INE237A08981 | 7.60                               | February 14, 2026                  | February 16, 2026                            | January 30, 2026  | Payment of Interest |

Kotak Mahindra Bank Ltd.  
CIN: L65110MH1985PLC038137

Registered Office:  
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Bandra (E), Mumbai 400051,  
Maharashtra, India.

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| TYPE OF NON-CONVERTIBLE SECURITIES/ISIN  | RATE OF INTEREST % (P.A.) | DUE DATE OF INTEREST PAYMENT | ADJUSTED DATE FOR INTEREST PAYMENT* | RECORD DATE    | PURPOSE             |
|--|---------------------------|------------------------------|-------------------------------------|----------------|---------------------|
| Senior Unsecured Rated Listed Redeemable Long Term Bonds in the nature of Non-Convertible Debentures<br>ISIN: INE237A08965 | 7.85                      | March 20, 2026               | March 20, 2026                      | March 05, 2026 | Payment of Interest |
| Senior Unsecured Rated Listed Redeemable Long Term Bonds in the nature of Non-Convertible Debentures<br>ISIN: INE237A08940 | 8.25                      | March 28, 2026               | March 30, 2026                      | March 13, 2026 | Payment of Interest |

\* As per the Business Day Convention in accordance with the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021 and circulars issued by SEBI from time to time.

It may be noted that no principal amount will be due for repayment during the period from April 01, 2025 to March 31, 2026 in respect of the aforementioned non-convertible securities.

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.

Yours faithfully,  
**For Kotak Mahindra Bank Limited**

**Avan Doomasia**  
**Company Secretary**