

April 04, 2026

<b>BSE Limited</b> Corporate Relationship, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai 400 001  <b>BSE Scrip Code: 500247, 958687, 97439, 974682, 974924, 975387</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, KMB26, KMB29, 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 financial year ending on March 31, 2027, in respect of the non-convertible securities (bonds/debentures) issued by the Bank:

<b>TYPE OF NON-CONVERTIBLE SECURITIES/ISIN</b>	<b>RATE OF INTEREST % (P.A.)</b>	<b>DUE DATE OF INTEREST /MATURITY PAYMENT</b>	<b>ADJUSTED DATE FOR PRINCIPAL /INTEREST PAYMENT*</b>	<b>RECORD DATE</b>	<b>PURPOSE</b>
Senior Unsecured Rated Listed Redeemable Long Term Bonds in the nature of Non-Convertible Debentures ISIN: INE237A08940	8.25	April 28, 2026	April 28, 2026	April 13, 2026	Principal & Interest Payment
Senior Unsecured Rated Listed Redeemable Long Term Bonds in the nature of Non-Convertible Debentures ISIN: INE237A08973	7.55	June 23, 2026	June 23, 2026	June 08, 2026	Payment of Interest
Senior Unsecured Rated Listed Redeemable Long Term Bonds in the nature of Non-Convertible Debentures ISIN: INE237A08957	7.63	December 01, 2026	December 01, 2026	November 16, 2026	Payment of Interest

Kotak Mahindra Bank Ltd.  
CIN: L65110MH1985PLC038137

Registered Office:  
27 BKC, C 27, G Block,  
Bandra Kurla Complex,  
Bandra (E), Mumbai 400051,  
Maharashtra, India.

T +91 22 61660001  
www.kotak.bank.in

TYPE OF NON-CONVERTIBLE SECURITIES/ISIN	RATE OF INTEREST % (P.A.)	DUE DATE OF INTEREST /MATURITY PAYMENT	ADJUSTED DATE FOR PRINCIPAL /INTEREST PAYMENT*	RECORD DATE	PURPOSE
Senior Unsecured Rated Listed Redeemable Long Term Bonds in the nature of Non-Convertible Debentures ISIN: INE237A08981	7.60	February 14, 2027	February 15, 2027	January 30, 2027	Payment of Interest
Senior Unsecured Rated Listed Redeemable Long Term Bonds in the nature of Non-Convertible Debentures ISIN: INE237A08965	7.85	March 20, 2027	March 22, 2027	March 05, 2027	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 the non-convertible securities bearing ISIN INE237A08940, aggregating to Rs. 1,500,000,000, are due for repayment during the financial year ending on March 31, 2027.

The above information is being hosted on the Bank's website at <https://www.kotak.bank.in/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**