

2nd May 2017

The Manager Corporate Relationship, BSE Limited, 1 st Floor, New Trading Ring, Rotunda Building, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai 400 001.	The Manager National Stock Exchange of India Ltd. Exchange Plaza, 5 th Floor, Plot No.C/1, G Block, Bandra-Kurla Complex, Bandra (East), Mumbai 400 051.
---	--

Dear Sir,

Sub : Intimation of Record Dates of Interest / Principal Payment

With reference to the captioned subject and in compliance with the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we furnish below the details with regard to the Record Dates for Interest / Principal payments to be made in respect of the bond issues made by the Bank, which are due during the period from 1st June 2017 to 30th April 2018.

ISIN	TYPE OF BONDS	RATE OF INTEREST (%)	DUE DATE OF INTEREST PAYMENT	RECORD DATE	DUE DATE OF PRINCIPAL PAYMENT
INE237A08866	LOWER TIER-II BONDS	10.25	09-07-17	24-06-17	09-05-18
INE237A09153	LOWER TIER-II BONDS	10.25	09-07-17	24-06-17	09-05-18
INE166A08016	LOWER TIER-II BONDS	10.4	15-07-17	15-06-17	14-07-18
INE237A08908	INFRA BONDS	9.36	12-08-17	09-08-17	12-08-21
INE237A08874	UPPER TIER II BONDS	9.95	30-08-17	15-08-17	30-08-22
INE237A09161	UPPER TIER II BONDS	9.95	30-08-17	15-08-17	30-08-22
INE237A08882	UPPER TIER II BONDS	10.3	07-09-17	23-08-17	07-09-22
INE166A08032	LOWER TIER-II BONDS	9.9	14-12-17	29-11-17	14-12-22

Kotak Mahindra Bank Ltd.
 CIN: L65110MH1985PLC038137

Registered Office:
 27BKC, C 27, G Block,
 Bandra Kurla Complex,

Bandra (E), Mumbai 400 051,
 Maharashtra, India.

T +91 22 61660000
 F +91 22 67132403
 www.kotak.com



ISIN	TYPE OF BONDS	RATE OF INTEREST (%)	DUE DATE OF INTEREST PAYMENT	RECORD DATE	DUE DATE OF PRINCIPAL PAYMENT
INE237A08924	INFRA BONDS	8.72	14-01-18	11-01-18	14-01-22
INE166A08024	LOWER TIER-II BONDS	9.65	31-01-18	01-01-18	30-01-19
INE237A08932	INFRA BONDS	8.45	30-03-18	27-03-18	30-03-22
INE237A08890	LOWER TIER-II BONDS	9.31	07-04-18	04-04-18	07-04-21

Kindly take the same on record.

Kotak Mahindra Bank Limited

Bina Chandarana
Bina Chandarana
Company Secretary &
Sr. Executive Vice President

R

Kotak Mahindra Bank Ltd.
CIN: L65110MH1985PLC038137

Registered Office:
27BKC, C 27, G Block,
Bandra Kurla Complex,
Bandra (E), Mumbai 400 051,
Maharashtra, India.

T +91 22 61660000
F +91 22 67132403
www.kotak.com