



15th October 2020

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

Sub: Half Yearly Statement of Debt Securities as on 30th September 2020

Pursuant to SEBI Circular CIR/IMD/DF-1/67/2017 dated June 30, 2017 and subsequent clarification circular CIR/DDHS/P/59/2018 dated March 28, 2018 regarding specifications related to International Securities Identification Number (ISINs) for debt securities issued under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008, please find enclosed the Half Yearly statement of Debt Securities as on 30th September 2020.

Kindly take the same On record.

Kotak Mahindra Bank Limited

Bina Chandarana
Joint President & Company Secretary


Kotak Mahindra Bank Ltd.
CIN: L65110MH1985PLC038137


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

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DETAILS OF BONDS ISSUED AND OUTSTANDING BY KOTAK MAHINDRA BANK LTD AS ON 30th Sept 2020

Sr.No	Name of the issuer	ISIN NUMBER	ISSUANCE DATE	MATURITY DATE	COUPON RATE	PAYMENT FREQUENCY	Embedded option if any	Embedded option if any (Put Option details)	Embedded option if any (Call Option details)	Amount Issued (In Rs.)	Amount Outstanding (In Rs)	Name of the Debenture Trustee	Company's Remarks if any	Listing Stock exchange
1	Kotak Mahindra Bank Ltd	INE237A08890	07-04-2011	07-04-2021	9.31	Annual	none	none	none	1,50,00,00,000.00	1,50,00,00,000.00	IDBI Trusteeship Ltd	None	NSE
2	Kotak Mahindra Bank Ltd	INE237A08908	12-08-2014	12-08-2021	9.36	Annual	none	none	none	2,62,00,00,000.00	2,62,00,00,000.00	IDBI Trusteeship Ltd	None	NSE /BSE
3	Kotak Mahindra Bank Ltd	INE237A08924	14-01-2015	14-01-2022	8.72	Annual	none	none	none	5,00,00,00,000.00	5,00,00,00,000.00	IDBI Trusteeship Ltd	None	NSE /BSE
4	Kotak Mahindra Bank Ltd	INE237A08932	30-03-2015	30-03-2022	8.45	Annual	none	none	none	2,00,00,00,000.00	2,00,00,00,000.00	IDBI Trusteeship Ltd	None	NSE /BSE
5	Kotak Mahindra Bank Ltd	INE166A08032	14-12-2012	14-12-2022	9.90	Annual	none	none	none	3,06,00,00,000.00	3,06,00,00,000.00	IDBI Trusteeship Ltd	None	NSE
6	Kotak Mahindra Bank Ltd	INE237A08940	28-03-2019	28-04-2026	8.25	Annual	none	none	none	1,50,00,00,000.00	1,50,00,00,000.00	IDBI Trusteeship Ltd	None	NSE /BSE
										15,68,00,00,000.00	15,68,00,00,000.00			


GANESH P. SWAMY
 EMP CODE :- 3622
 Vice President Treasury Operations


NAVIN SALIAN
 EMP CODE :- 12393
 Vice President Treasury Operations

