

21st March 2016

 BEST EMPLOYERS IN INDIA
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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.
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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 April 2016 to 31st March 2017.

ISIN	TYPE OF BONDS	RATE OF INTEREST (%)	DUE DATE OF INTEREST PAYMENT	RECORD DATE	DUE DATE OF PRINCIPAL PAYMENT
INE237A08890	LOWER TIER II	9.310	07-04-2016	04-04-2016	-
INE237A09104	LOWER TIER II	8.900	19-06-2016	04-06-2016	19-06-2016
INE237A08742	LOWER TIER II	8.900	19-06-2016	04-06-2016	19-06-2016
INE166A08016	LOWER TIER II	10.400	15-07-2016	15-06-2016	-
INE237A08866	LOWER TIER II	10.250	09-07-2016	24-06-2016	-
INE237A09153	LOWER TIER II	10.250	09-07-2016	24-06-2016	-
INE166A09063	LOWER TIER II	9.700	28-08-2016	13-08-2016	28-08-2016
INE237A08791	LOWER TIER II	9.100	14-11-2016	30-10-2016	-
INE237A09112	LOWER TIER II	9.100	14-11-2016	30-10-2016	-
INE237A09120	LOWER TIER II	9.100	20-11-2016	05-11-2016	-
INE237A08809	LOWER TIER II	9.100	20-11-2016	05-11-2016	-
INE237A08817	LOWER TIER II	9.000	06-12-2016	21-11-2016	-
INE166A08032	LOWER TIER II	9.900	13-12-2016	28-11-2016	-
INE166A08024	LOWER TIER II	9.650	31-01-2017	01-01-2017	-
INE237A08825	LOWER TIER II	9.500	25-01-2017	10-01-2017	-
INE237A09138	LOWER TIER II	9.500	25-01-2017	10-01-2017	-
INE237A08833	LOWER TIER II	9.500	06-02-2017	22-01-2017	-


Kotak Mahindra Bank Limited

CIN L65110MH1985PLC038137 T +91 22 61660000

Registered Office: www.kotak.com

27BKC, C 27, G Block

Bandra Kurla Complex

Bandra (E), Mumbai - 400 051

India.



ISIN	TYPE OF BONDS	RATE OF INTEREST (%)	DUE DATE OF INTEREST PAYMENT	RECORD DATE	DUE DATE OF PRINCIPAL PAYMENT
INE237A08874	UPPER TIER II BONDS	9.950	30-08-2016	15-08-2016	-
INE237A09161	UPPER TIER II BONDS	9.950	30-08-2016	15-08-2016	-
INE237A08882	UPPER TIER II BONDS	10.300	07-09-2016	23-08-2016	-
INE237A08908	INFRASTRUCTURE BONDS	9.360	12-08-2016	09-08-2016	-
INE237A08924	INFRASTRUCTURE BONDS	8.720	14-01-2017	11-01-2017	-

Kindly take the same on record.

Kotak Mahindra Bank Limited



Sonali Punekar
Vice President - Secretarial



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