

BEST EMPLOYERS IN INDIA  
Consistently in 2007, 2009 & 2011 - Study by Aon Hewitt11<sup>th</sup> February 2016

The Manager Corporate Relationship, BSE Limited, 1 <sup>st</sup> 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 <sup>th</sup> 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 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 payments to be made in respect of the bond issues made by the Bank which are due in the month of March 2016.

ISIN	TYPE OF BONDS	RATE OF INTEREST	DUE DATE OF INTEREST PAYMENT	RECORD DATE	MATURITY DATE
INE237A08858	LOWER TIER II	10.15%	16-03-2016	01-03-2016	16-05-2017
INE237A08932	INFRASTRUCTURE BONDS	8.45%	31-03-2016	28-03-2016	30-03-2022

Kindly take the same on record.

**Kotak Mahindra Bank Limited**

*B.R. Chandarana*  
**Bina Chandarana**  
**Company Secretary &**  
**Sr. Executive Vice President**

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