



February 16, 2026

BSE Limited Corporate Relationship Department Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai 400 001	National Stock Exchange of India Limited Exchange Plaza, Plot No. C/1, G Block, Bandra-Kurla Complex, Bandra (East), Mumbai 400 051
BSE Scrip Code: 500247, 975387, 958687, 974396, 974682, 974924	NSE Symbol: KOTAKBANK, KMBL, KMB26, KMB29, KMB30

Dear Sirs,

Sub: Confirmation of payment of Interest to the Bondholders

Pursuant to Regulation 57(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”), we wish to inform you that the interest on the 7.60% Senior Unsecured Rated Listed Redeemable Long Term Bonds in the nature of Non-Convertible Debentures of Rs. 1 lakh each, has been remitted to the eligible Bondholders today, as per the following details:

ISIN	Due date for Payment of Interest	Actual Date of Payment	Interest amount (Rs. in crore)
INE237A08981	February 14, 2026	February 16, 2026	Rs. 76.00

In pursuance of relevant Master circular(s) issued by the Securities and Exchange Board of India from time to time, we submit in Annexure A hereto the relevant confirmation of payment of interest.

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.

Thanking you,

Yours faithfully,

For Kotak Mahindra Bank Limited

Avan Doomasia
Company Secretary

Encl.: as above

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

This is a Confidential document.

Annexure A

a. Whether Interest payment/ redemption payment made (yes/ no):	Yes
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b. Details of interest payments:

Sr. No.	Particulars	Details
1	ISIN	INE237A08981
2	Issue Size (in Rs.)	Rs. 10,00,00,00,000/-
3	Interest Amount to be paid on due date	Rs. 76,00,00,000/-
4	Frequency - quarterly/ monthly	Annually
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date (DD/MM/YYYY)	30/01/2026
8	Due date for interest payment (DD/MM/YYYY)	14/02/2026
9	Actual date for interest payment (DD/MM/YYYY)	16/02/2026*
10	Amount of interest paid (in Rs.)	Rs. 76,00,00,000
11	Date of last interest payment (DD/MM/YYYY)	14/02/2025
12	Reason for non-payment/ delay in payment	NA

*Adjusted as per 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

c. Details of redemption payments: Not Applicable

Sr. No.	Particulars	Details
1	ISIN	NA
2	Type of redemption (full/ partial)	NA
3	If partial redemption, then	NA
	a. By face value redemption	NA
	b. By quantity redemption	NA
4	If redemption is based on quantity, specify, whether on:	NA
	a. Lot basis	NA
	b. Pro-rata basis	NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	NA
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	NA
9	Due date for redemption/ maturity (DD/MM/YYYY)	NA
10	Actual date for redemption (DD/MM/YYYY)	NA
11	Amount redeemed (in Rs.)	NA
12	Outstanding amount (Rs.)	NA
13	Date of last Interest payment (DD/MM/YYYY)	NA
14	Reason for non-payment/ delay in payment	NA

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