

October 5, 2026

BSE Limited Corporate Relationship Department Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai 400 001 BSE Scrip Code: 500247, 974396, 974682, 974924, 975387	National Stock Exchange of India Limited Exchange Plaza, Plot No. C/1, G Block, Bandra-Kurla Complex, Bandra (East), Mumbai 400 051 NSE Symbol: KOTAKBANK, KMB29, KMB30
India International Exchange (IFSC) Limited 1st Floor, Unit No. 101, The Signature, Building no. 13B, Road 1C, Zone 1, GIFT SEZ, GIFT City, Gandhinagar, Gujarat – 382050 India INX Scrip Code: 500082	NSE IFSC Limited Unit No.1201, Brigade International Financial Centre, 12 th floor, Block-14, Road 1C, Zone -1, GIFT SEZ, Gandhinagar, Gujarat - 382050 NSE IX Symbol: KMBL 5.478

Dear Sirs,

Sub: Intimation under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

With reference to the captioned subject, we wish to inform you the following with respect to the Bank's Deposits and Advances for the quarter ended September 30, 2026:

Rs. in Crore

Particulars	30-Sep-26	30-Jun-26	30-Sep-25	YOY%	QOQ%
Net Advances - EOP	5,77,094	5,12,249	4,62,688	24.7%	12.7%
Net Advances - Average	5,46,963	4,94,854	4,47,809	22.1%	10.5%
CASA - EOP	2,49,105	2,31,017	2,23,791	11.3%	7.8%
CASA -Average	2,26,469	2,16,898	1,98,250	14.2%	4.4%
Total Deposit - EOP	6,51,491	5,72,820	5,28,776	23.2%	13.7%
Total Deposit - Average	6,06,234	5,58,891	5,10,138	18.8%	8.5%

Above EOP balances as of September 30, 2026 includes:

- FCNR(B) deposits aggregating to USD 5.78 billion (~Rs. 55,344 crore), pursuant to the Reserve Bank of India's swap facility for FCNR(B) deposits, converted at prevailing exchange rate as of September 30, 2026.
- Advances aggregating to USD 1.68 billion (~Rs. 16,110 crore), against these FCNR(B) deposits by the Bank's international branches, converted at prevailing exchange rate as of September 30, 2026.

Please note that the above information as of September 30, 2026 is provisional and subject to limited review by the Statutory Auditors of the Bank.

This intimation is also being uploaded on the Bank's website at the link: <https://www.kotak.bank.in/en/investor-relations/governance/sebi-listing-disclosures.html>. We request you to disseminate the same on your respective websites.

Thanking you,

Yours faithfully,

For Kotak Mahindra Bank Limited

AVAN KAYOMARS
DOOMASIA

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KAYOMARS DOOMASIA
Date: 2026.10.05 16:05:48
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Avan Doomasia
President & Company Secretary

Kotak Mahindra Bank Ltd.

CIN: L65110MH1985PLC038137

Registered Office:

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