

FORM NO. MGT-7

[Pursuant to sub-Section(1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11of the Companies (Management and Administration) Rules, 2014]



Annual Return (other than OPCs and Small Companies)

Form language English Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

- (i) * Corporate Identification Number (CIN) of the company
- Global Location Number (GLN) of the company
- * Permanent Account Number (PAN) of the company
- (ii) (a) Name of the company
- (b) Registered office address
- (c) *e-mail ID of the company
- (d) *Telephone number with STD code
- (e) Website
- (iii) Date of Incorporation
- (iv)
- | Type of the Company | Category of the Company | Sub-category of the Company |
|---------------------|---------------------------|-------------------------------|
| Public Company | Company limited by shares | Indian Non-Government company |
- (v) Whether company is having share capital Yes No
- (vi) *Whether shares listed on recognized Stock Exchange(s) Yes No

(a) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
1	BSE Limited	1
2	National Stock Exchange of India Limited	1,024

(b) CIN of the Registrar and Transfer Agent

L72400TG2017PLC117649

Pre-fill

Name of the Registrar and Transfer Agent

KFIN TECHNOLOGIES LIMITED

Registered office address of the Registrar and Transfer Agents

Selenium, Tower B, Plot No- 31 & 32, Financial District, N
anakramguda, Serili ngampally NA

(vii) *Financial year From date 01/04/2023 (DD/MM/YYYY) To date 31/03/2024 (DD/MM/YYYY)

(viii) *Whether Annual general meeting (AGM) held Yes No

(a) If yes, date of AGM

(b) Due date of AGM

31/08/2024

(c) Whether any extension for AGM granted

Yes No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

1

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	K	Financial and insurance Service	K1	Banking activities by Central, Commercial and Saving banks	100

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES)

*No. of Companies for which information is to be given

23

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	KOTAK MAHINDRA PRIME LIM +	U67200MH1996PLC097730	Subsidiary	100
2	KOTAK MAHINDRA INVESTMEN +	U65900MH1988PLC047986	Subsidiary	100

3	KOTAK SECURITIES LIMITED	U99999MH1994PLC134051	Subsidiary	100
4	KOTAK MAHINDRA CAPITAL CO +	U67120MH1995PLC134050	Subsidiary	100
5	KOTAK MAHINDRA LIFE INSUR +	U66030MH2000PLC128503	Subsidiary	100
6	KOTAK MAHINDRA GENERAL II +	U66000MH2014PLC260291	Subsidiary	100
7	KOTAK MAHINDRA ASSET MAN +	U65991MH1994PLC080009	Subsidiary	100
8	KOTAK MAHINDRA TRUSTEE C +	U65990MH1995PLC090279	Subsidiary	100
9	KOTAK MAHINDRA PENSION F +	U67200MH2009PLC191144	Subsidiary	100
10	KOTAK INVESTMENT ADVISOR +	U65990MH1994PLC077472	Subsidiary	100
11	KOTAK MAHINDRA TRUSTEESH +	U65991MH2000PLC125008	Subsidiary	100
12	KOTAK INFRASTRUCTURE DEB +	U65910MH1988PLC048450	Subsidiary	100
13	IVY PRODUCT INTERMEDIARIE +	U85110MH1987PLC294572	Subsidiary	100
14	BSS MICROFINANCE LIMITED	U74899KA1994PLC049746	Subsidiary	100
15	SONATA FINANCE PRIVATE LIM +	U65921UP1995PTC035286	Subsidiary	100
16	KOTAK KARMA FOUNDATION	U88900MH2023NPL405387	Subsidiary	100
17	Kotak Mahindra (UK) Limited		Subsidiary	100
18	Kotak Mahindra (International) +		Subsidiary	100
19	Kotak Mahindra Inc		Subsidiary	100
20	Kotak Mahindra Financial Servi +		Subsidiary	100
21	Kotak Mahindra Asset Manage +		Subsidiary	100
22	INFINA FINANCE PRIVATE LIMIT +	U67120MH1996PTC098584	Associate	49.99
23	PHOENIX ARC PRIVATE LIMITE +	U67190MH2007PTC168303	Associate	49.9

IV. SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

(i) *SHARE CAPITAL**(a) Equity share capital**

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	2,800,000,000	1,987,920,898	1,987,920,898	1,987,920,898
Total amount of equity shares (in Rupees)	14,000,000,000	9,939,604,490	9,939,604,490	9,939,604,490

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity Shares				
Number of equity shares	2,800,000,000	1,987,920,898	1,987,920,898	1,987,920,898
Nominal value per share (in rupees)	5	5	5	5
Total amount of equity shares (in rupees)	14,000,000,000	9,939,604,490	9,939,604,490	9,939,604,490

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	1,000,000,000	0	0	0
Total amount of preference shares (in rupees)	5,000,000,000	0	0	0

Number of classes

1

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Preference Shares				
Number of preference shares	1,000,000,000	0	0	0
Nominal value per share (in rupees)	5	5	5	5
Total amount of preference shares (in rupees)	5,000,000,000	0	0	0

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

(d) Break-up of paid-up share capital

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
Equity shares						
At the beginning of the year	3,697,766	1,982,858,818	1,986,566,582	9,932,782,918	9,932,782,918	

Increase during the year	0	1,962,024	1962024	9,810,120	9,810,120	2,175,407,00
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	1,364,316	1364316	6,821,580	6,821,580	2,175,407,00
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify		597,708	597708	2,988,540	2,988,540	
Physical shares transferred to IEPF and Shares De						
Decrease during the year	597,708	0	597708	2,988,540	2,988,540	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify	597,708	0	597708	2,988,540	2,988,540	
Physical shares transferred to IEPF and Shares De						
At the end of the year	3,100,058	1,984,820,8	1987920898	9,939,604,4	9,939,604,4	
Preference shares						
At the beginning of the year	0	1,000,000,0	1000000000	5,000,000,0	5,000,000,0	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify						
Decrease during the year	0	1,000,000,0	1000000000	5,000,000,0	5,000,000,0	0
i. Redemption of shares	0	1,000,000,0	1000000000	5,000,000,0	5,000,000,0	0

ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

INE237A01028

(ii) Details of stock split/consolidation during the year (for each class of shares)

0

Class of shares		(i)	(ii)	(iii)
Before split / Consolidation	Number of shares			
	Face value per share			
After split / Consolidation	Number of shares			
	Face value per share			

(iii) Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company) *

Nil

[Details being provided in a CD/Digital Media]

Yes

No

Not Applicable

Separate sheet attached for details of transfers

Yes

No

Note: In case list of transfer exceeds 10, option for submission as a separate sheet attachment or submission in a CD/Digital Media may be shown.

Date of the previous annual general meeting			
Date of registration of transfer (Date Month Year)			
Type of transfer		1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred		Amount per Share/ Debenture/Unit (in Rs.)	

Ledger Folio of Transferor				<input type="text"/>			
Transferor's Name		<input type="text"/>		<input type="text"/>		<input type="text"/>	
		Surname		middle name		first name	
Ledger Folio of Transferee				<input type="text"/>			
Transferee's Name		<input type="text"/>		<input type="text"/>		<input type="text"/>	
		Surname		middle name		first name	

Date of registration of transfer (Date Month Year)				<input type="text"/>			
Type of transfer		<input type="text"/>		1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock			
Number of Shares/ Debentures/ Units Transferred		<input type="text"/>		Amount per Share/ Debenture/Unit (in Rs.)		<input type="text"/>	
Ledger Folio of Transferor				<input type="text"/>			
Transferor's Name		<input type="text"/>		<input type="text"/>		<input type="text"/>	
		Surname		middle name		first name	
Ledger Folio of Transferee				<input type="text"/>			
Transferee's Name		<input type="text"/>		<input type="text"/>		<input type="text"/>	
		Surname		middle name		first name	

(iv) * Debentures (Outstanding as at the end of financial year)

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	336,000	Various Nominal Values	48,450,000,000
Partly convertible debentures	0		0
Fully convertible debentures	0		0

Particulars	Number of units	Nominal value per unit	Total value
Total			48,450,000,000

Details of debentures

Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	19,500,000,000	28,950,000,000	0	48,450,000,000
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

(v) Securities (other than shares and debentures)

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Total					

V. *Turnover and net worth of the company (as defined in the Companies Act, 2013)

(i) Turnover

560,720,116,589

(ii) Net worth of the Company

960,660,989,976.56

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	514,588,680	25.89	0	
	(ii) Non-resident Indian (NRI)	57,360	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	

3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	234,356	0.01	0	
10.	Others	0	0	0	
	Total	514,880,396	25.9	0	0

Total number of shareholders (promoters)

9

(b) *SHARE HOLDING PATTERN - Public/Other than promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	179,824,038	9.05	0	
	(ii) Non-resident Indian (NRI)	10,350,960	0.52	0	
	(iii) Foreign national (other than NRI)	917	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	172,747,462	8.69	0	
4.	Banks	2,580,841	0.13	0	
5.	Financial institutions	35,733,833	1.8	0	
6.	Foreign institutional investors	714,506,158	35.94	0	
7.	Mutual funds	254,784,254	12.82	0	

8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	99,013,639	4.98	0	
10.	Others IEPF	3,498,400	0.18	0	
	Total	1,473,040,502	74.11	0	0

Total number of shareholders (other than promoters)

681,292

**Total number of shareholders (Promoters+Public/
Other than promoters)**

681,301

(c) *Details of Foreign institutional investors' (FIIs) holding shares of the company

1

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
List Attached	List Attached			714,506,158	35.94

**VII. *NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS
(Details, Promoters, Members (other than promoters), Debenture holders)**

Details	At the beginning of the year	At the end of the year
Promoters	10	9
Members (other than promoters)	582,723	681,292
Debenture holders	47	46

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	1	0	0	1	0	25.72
B. Non-Promoter	3	8	3	8	0.07	0.12
(i) Non-Independent	3	2	3	2	0.07	0.12
(ii) Independent	0	6	0	6	0	0
C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0

(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	4	8	3	9	0.07	25.84

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date

(B) (i) *Details of directors and Key managerial personnel as on the closure of financial year

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
C S Rajan	00126063	Director	0	
Uday Khanna	00079129	Director	5,500	
Uday Shankar	01755963	Director	491	
Dr. Ashok Gulati	07062601	Director	0	
Ashu Suyash	00494515	Director	0	
Cornelis Petrus Adrian	10438792	Director	0	
Chengalath Jayaram	00012214	Director	775,000	30/04/2024
Amit Desai	00310510	Director	1,375,397	
Uday Kotak	00007467	Director	511,261,456	
Ashok Vaswani	10227550	Managing Director	0	
KVS Manian	00031794	Whole-time director	521,087	30/04/2024
Shanti Ekambaram	00004889	Whole-time director	1,333,033	
Jaimin Bhatt	AAAPB2677G	CFO	1,232,392	01/04/2024
Avan Doomasia	AAAPD3599F	Company Secretar	0	

(ii) Particulars of change in director(s) and Key managerial personnel during the year

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
Uday Kotak	00007467	Managing Director	01/09/2023	Resignation
Uday Kotak	00007467	Director	02/09/2023	Appointment
Dipak Gupta	00004771	Managing Director	02/09/2023	Change in Designation
Dipak Gupta	00004771	Managing Director	31/12/2023	Retirement on completion of term
Prakash Apte	00196106	Director	31/12/2023	Retirement on completion of term
Cornelis Petrus Adriaansz	10438792	Additional director	01/01/2024	Appointment
Cornelis Petrus Adriaansz	10438792	Director	01/01/2024	Change in Designation to Independent Director
Ashok Vaswani	10227550	Director	01/01/2024	Appointment
Ashok Vaswani	10227550	Managing Director	01/01/2024	Change in Designation

IX. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS

A. MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS

Number of meetings held

1

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	19/08/2023	603,418	126	26.5

B. BOARD MEETINGS

*Number of meetings held

23

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	06/04/2023	12	11	91.67
2	29/04/2023	12	11	91.67
3	27/05/2023	12	12	100
4	16/06/2023	12	11	91.67

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
5	24/06/2023	12	12	100
6	15/07/2023	12	12	100
7	17/07/2023	12	12	100
8	22/07/2023	12	11	91.67
9	19/08/2023	12	10	83.33
10	02/09/2023	12	12	100
11	28/09/2023	12	12	100
12	07/10/2023	12	12	100

C. COMMITTEE MEETINGS

Number of meetings held

99

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	29/04/2023	4	4	100
2	Audit Committee	18/05/2023	4	4	100
3	Audit Committee	19/06/2023	4	4	100
4	Audit Committee	22/07/2023	4	4	100
5	Audit Committee	22/08/2023	4	3	75
6	Audit Committee	07/09/2023	4	4	100
7	Audit Committee	20/10/2023	4	4	100
8	Audit Committee	10/11/2023	4	4	100
9	Audit Committee	18/12/2023	4	3	75
10	Audit Committee	20/01/2023	4	4	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
1	C S Rajan	23	23	100	50	50	100	
2	Uday Khanna	23	22	95.65	49	48	97.96	
3	Uday Shankar	23	17	73.91	48	41	85.42	
4	Dr. Ashok Gul	23	23	100	44	44	100	
5	Ashu Suyash	23	23	100	73	72	98.63	
6	Cornelis Petru	6	6	100	11	10	90.91	
7	Chengalath Ja	23	23	100	71	68	95.77	
8	Amit Desai	23	21	91.3	23	21	91.3	
9	Uday Kotak	23	23	100	79	79	100	
10	Ashok Vaswar	6	6	100	29	29	100	
11	KVS Manian	23	22	95.65	51	46	90.2	
12		23	21	91.3	50	45	90	

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered

5

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Uday Kotak	Managing Director	1	0	0	39,600	39,601
2	Dipak Gupta	Managing Director	75,457,600	0	25,875,394	2,177,209	103,510,203
3	KVS Manian	Whole-time Director	54,902,294	0	34,473,726	2,891,605	92,267,625
4	Shanti Ekambaram	Whole-time Director	60,427,900	0	11,569,939	2,491,578	74,489,417
5	Ashok Vaswani	Managing Director	14,472,211	0	0	4,727,912	19,200,123
	Total		205,260,006	0	71,919,059	12,327,904	289,506,969

Number of CEO, CFO and Company secretary whose remuneration details to be entered

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Jaimin Bhatt	Chief Financial Officer	70,633,934	0	21,272,830	1,199,707	93,106,471
2	Avan Doomasia	Company Secretary	20,175,405	0	0	122,028	20,297,433
	Total		90,809,339	0	21,272,830	1,321,735	113,403,904

Number of other directors whose remuneration details to be entered

10

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Prakash Apte	Independent Director	0	2,250,000	0	3,560,000	5,810,000
2	Uday Khanna	Independent Director	0	2,000,000	0	4,475,000	6,475,000
3	Uday Shankar	Independent Director	0	2,000,000	0	3,500,000	5,500,000
4	Dr. Ashok Gulati	Independent Director	0	2,000,000	0	4,200,000	6,200,000
5	Ashu Suyash	Independent Director	0	2,000,000	0	6,285,000	8,285,000
6	C S Rajan	Independent Director	0	2,325,000	0	4,310,000	6,635,000
7	Cornelis Petrus Adriaansz	Independent Director	0	500,000	0	900,000	1,400,000
8	C Jayaram	Director	0	2,000,000	0	5,910,000	7,910,000
9	Amit Desai	Director	0	2,000,000	0	2,100,000	4,100,000
10	Uday Kotak	Director	0	1,000,000	0	4,025,000	5,025,000
	Total		0	18,075,000	0	39,265,000	57,340,000

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

* A. Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year Yes No

B. If No, give reasons/observations

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

(A) DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/DIRECTORS /OFFICERS Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status

(B) DETAILS OF COMPOUNDING OF OFFENCES Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in Rupees)

XIII. Whether complete list of shareholders, debenture holders has been enclosed as an attachment

Yes No

(In case of 'No', submit the details separately through the method specified in instruction kit)

XIV. COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.

Name

Whether associate or fellow

Associate Fellow

Certificate of practice number

I/We certify that:

(a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.

(b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.

Declaration

I am Authorised by the Board of Directors of the company vide resolution no. ...

dated

(DD/MM/YYYY) to sign this form and declare that all the requirements of the Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

1. Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.
2. All the required attachments have been completely and legibly attached to this form.

Note: Attention is also drawn to the provisions of Section 447, section 448 and 449 of the Companies Act, 2013 which provide for punishment for fraud, punishment for false statement and punishment for false evidence respectively.

To be digitally signed by

Director

DIN of the director

To be digitally signed by

Company Secretary

Company secretary in practice

Membership number

Certificate of practice number

Attachments

1. List of share holders, debenture holders
2. Approval letter for extension of AGM;
3. Copy of MGT-8;
4. Optional Attachment(s), if any

Attach
Attach
Attach
Attach

List of attachments

--

Remove attachment

Modify

Check Form

Prescrutiny

Submit

This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company

Details of Foreign institutional investors' (FIIs) holding shares of Kotak Mahindra Bank Limited as on March 31, 2024

Sr. No.	Name of FII	Shares Held	% to Capital
1	BARING INTL INVST MGT LTD	17,000	0.00
2	LLOYD GEORGE INVESTMENT MANAGEMENT	2,000	0.00
3	EMERGING MARKETS EQUITY FUND	1,75,175	0.01
4	BARING INTL INVST MGT LTD A/C B E M U F	1,000	0.00
5	ACORN INVST TRUST A/C ACORN INTL	5,600	0.00
6	JPMORGAN ASIA GROWTH & INCOME PLC	2,40,471	0.01
7	KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDE	44,830	0.00
8	INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INT	22,500	0.00
9	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO	2,59,814	0.01
10	OMNIS PORTFOLIO INVESTMENTS ICVC - OMNIS ASIA PACI	1,20,000	0.01
11	VERDIPAPIRFONDET KLP AKSJEFREMVOKSENDE MARKEDER ME	79,390	0.00
12	INVESCO GLOBAL COMPANIES FUND	16,91,621	0.09
13	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF	16,109	0.00
14	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MUL	3,01,622	0.02
15	HSTPLUS POOLED SUPERANNUATION TRUST MARTIN CURRIE	5,15,248	0.03
16	HSTPLUS POOLED SUPERANNUATION TRUST INVESTEC 4FAC	6,57,897	0.03
17	SUN LIFE MFS INTERNATIONAL OPPORTUNITIES FUND	1,73,744	0.01
18	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBA	25,151	0.00
19	T. ROWE PRICE GLOBAL FOCUSED GROWTH EQUITY POOL	12,197	0.00
20	FONDS DE COMPENSATION DE LA SECURITE SOCIALE, SICA	1,08,638	0.01
21	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF	88,422	0.00
22	MIRAE ASSET TRIUMPH GLOBAL PROFESSIONAL INVESTMENT	13,699	0.00
23	MANAGED PENSION FUNDS LIMITED - EMERGING MARKETS E	1,76,525	0.01
24	MONETARY AUTHORITY OF SINGAPORE	18,76,958	0.09
25	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 7	1,02,443	0.01
26	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 2	4,70,605	0.02
27	MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH ACT	21,534	0.00
28	BLACKROCK LIFE LIMITED	5,925	0.00
29	CUSTODY BANK OF JAPAN, LTD. RE: RB RAM INTERNATION	33,145	0.00
30	EASTSPRING INVESTMENTS INDIA INFRASTRUCTURE EQUITY	1,78,074	0.01
31	VALIDA AKTIEN EMERGINGMARKETS 1	14,880	0.00
32	PHOENIX UNIT TRUST MANAGERS LIMITED ON BEHALF OF T	12,24,954	0.06
33	SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUI	13,631	0.00
34	CUSTODY BANK OF JAPAN,LTD AS TRUSTEE FOR ORGANIZAT	37,993	0.00
35	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) IND	1,93,330	0.01
36	CUSTODY BANK OF JAPAN, LTD. STB EM ASIA EQUITY IND	3,149	0.00
37	DOVETAIL INDIA FUND CLASS 5 SHARES	15,000	0.00
38	DOVETAIL INDIA FUND - CLASS 13	1,425	0.00
39	DOVETAIL INDIA FUND - CLASS 15	252	0.00
40	FIDELITY SALEM STREET TRUST FIDELITY INTERNATIONAL	35,275	0.00
41	ABERDEEN STANDARD OEIC IV - ASI ASIA PACIFIC EQUIT	42,546	0.00
42	EQUITY TRUSTEES LIMITED AS RESPONSIBLE ENTITYFOR T	6,67,139	0.03
43	ISHARES MSCI EMERGING MARKETS ASIA ETF	79,741	0.00
44	ABERDEEN EMERGING MARKETS EQUITY FUND, A SERIES OF	17,46,097	0.09
45	MANULIFE GLOBAL FUND - INDIA EQUITY FUND	58,281	0.00
46	COMMINGLED PENSION TRUST FUND (EMERGING MARKETS EQ	22,07,892	0.11
47	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE EME	6,299	0.00
48	VOYA EMERGING MARKETS INDEX PORTFOLIO	14,889	0.00
49	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOT	2,74,760	0.01
50	PACE INTERNATIONAL EMERGING MARKETS EQUITY INVESTM	1,00,389	0.01
51	BAYVK A2 FONDS	69,960	0.00
52	STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND (D	26,046	0.00
53	HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH ON BEH	38,515	0.00
54	CLSA GLOBAL MARKETS PTE. LTD-ODI	2,39,200	0.01
55	ACHMEA IM EMERGING MARKETS EQUITY FUND	4,28,972	0.02
56	WORLD EQUITIES	2,061	0.00
57	STATE STREET TOTAL RETURN V.I.S. FUND	19,134	0.00
58	FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNAT	89,270	0.00
59	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING ESG	3,89,663	0.02
60	STRIVE EMERGING MARKETS EX-CHINA ETF	25,484	0.00
61	LEGAL & GENERAL EMERGING MARKET COLLECTIVE INVESTM	2,14,250	0.01
62	MSCI ACWI EX-FOSSIL FUELS ESG FOCUS INDEX FUND B	37,981	0.00
63	HSBC ETFS PLC - HSBC MSCI AC ASIA PACIFIC EX JAPAN	3,535	0.00
64	ELLERSTON INDIA FUND	8,400	0.00

Details of Foreign institutional investors' (FIIs) holding shares of Kotak Mahindra Bank Limited as on March 31, 2024

Sr. No.	Name of FII	Shares Held	% to Capital
65	COLONIAL FIRST STATE INVESTMENT FUND 3	3,43,584	0.02
66	AVIVA INVESTORS FUNDS ACS - AVIVA INVESTORS EMERGI	42,209	0.00
67	FONDITALIA EQUITY INDIA	1,93,864	0.01
68	BNYM MELLON DB SL EMERGING MARKETS STOCK INDEX FUN	4,56,416	0.02
69	TEACHER RETIREMENT SYSTEM OF TEXAS - JP MORGAN	47,588	0.00
70	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED	1,69,815	0.01
71	TEACHER RETIREMENT SYSTEM OF TEXAS - INTERNATIONAL	2,81,956	0.01
72	TRANS EXT GLOBAL EMRG MKTS	10,210	0.00
73	JP MORGAN FOCUSED EMERGING MARKET STRATEGY	14,33,973	0.07
74	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED	4,79,367	0.02
75	ZURICH NON- LIFE UMBRELLA FUND - VERMOGEN GI ZCH A	12,284	0.00
76	KAPITALFORENINGEN INVESTIN PRO, GLOBALE AKTIER IND	20,282	0.00
77	KAPITALFORENINGEN INVESTIN PRO, VELLIV EMERGING MA	1,60,925	0.01
78	KAPITALFORENINGEN INVESTIN PRO, AROHI AKTIER ASIEN	3,94,148	0.02
79	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR LVUI EQU	56,386	0.00
80	MATTHEWS EMERGING MARKETS EQUITY ACTIVE ETF	25,326	0.00
81	DFA INTERNATIONAL VECTOR EQUITY FUND	12,869	0.00
82	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE OF	40,867	0.00
83	CALVERT WORLD VALUES FUND INC. - CALVERT EMERGING	18,546	0.00
84	VOYA EMERGING MARKETS HIGH DIVIDEND EQUITY FUND	15,081	0.00
85	DELAWARE PUBLIC EMPLOYEES' RETIREMENT SYSTEM	2,00,315	0.01
86	EMERGING MARKETS PORTFOLIO A SERIES OF THE PACIFIC	15,56,327	0.08
87	INVESCO MSCI EMERGING MARKETS ESG UNIVERSAL SCREEN	13,857	0.00
88	JPMORGAN ETFS (IRELAND) ICAV - AC ASIA PACIFIC EX	6,605	0.00
89	NIKKO ASSET MANAGEMENT (MAURITIUS) LTD	10,000	0.00
90	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	85,651	0.00
91	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOB	21,268	0.00
92	T. ROWE PRICE NEW ASIA FUND	7,15,341	0.04
93	NATIXIS INTERNATIONAL FUNDS (LUX) I - WCM GLOBAL E	20,361	0.00
94	SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI EMERGING	612	0.00
95	NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS	1,09,041	0.01
96	FSSA GLOBAL EMERGING MARKETS FOCUS FUND	21,312	0.00
97	UBS (IRL) ETF PLC - MSCI EMERGING MARKETS CLIMATE	3,899	0.00
98	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	4,48,511	0.02
99	ASHOKA INDIA EQUITY INVESTMENT TRUST PLC	1,42,300	0.01
100	ANIMA FUNDS PLC - ANIMA EMERGING MARKETS EQUITY	8,230	0.00
101	HARTFORD INTERNATIONAL EQUITY FUND	40,372	0.00
102	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S	23,728	0.00
103	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPON	19,709	0.00
104	FIDEURAM FUND EQUITY GLOBAL EMERGING MARKETS	2,586	0.00
105	ROBECO QI INSTITUTIONAL EMERGING MARKETS ENHANCED	33,094	0.00
106	SAS TRUSTEE CORPORATION POOLED FUND	3,47,743	0.02
107	EMORY UNIVERSITY - MARCELLUS INVESTMENT MANAGERS P	1,84,931	0.01
108	FIRST SENTIER INVESTORS ICVC - STEWART INVESTORS G	11,30,131	0.06
109	IMCO EMERGING MARKETS PUBLIC EQUITY LP IMCO MARCEL	49,036	0.00
110	IMCO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN	32,065	0.00
111	IMCO EMERGING MARKETS PUBLIC EQUITY LP- NORTHERN T	10,992	0.00
112	IMCO EMERGING MARKETS PUBLIC EQUITY LP - TRINETRA	1,69,502	0.01
113	BTS LUX INDIAN STOCKS MAURITIUS LTD	13,101	0.00
114	CSIF CH EQUITY EMERGING MARKETS BLUE	6,63,738	0.03
115	SPDR S AND P EMERGING ASIA PACIFIC ETF	66,156	0.00
116	UBS (IRL) ETF PLC - MSCI ACWI CLIMATE PARIS ALIGNE	126	0.00
117	OP-INDIA FUND	2,68,905	0.01
118	MORGAN STANLEY INVESTMENT FUNDS GLOBAL BALANCED FU	3,700	0.00
119	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES	5,94,114	0.03
120	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM	12,40,099	0.06
121	BRIGHTHOUSE FUNDS TRUST I - JPMORGAN GLOBAL ACTIVE	93,661	0.00
122	FLOSSBACH VON STORCH -GLOBAL EMERGING MARKETS EQUI	3,45,000	0.02
123	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF	5,048	0.00
124	INDUSTRIENS PENSIONSFORSIKRING A/S	47,511	0.00
125	SEI INSTITUTIONAL INVESTMENTS TRUST - SCREENED WOR	3,073	0.00
126	FSSA ASIA OPPORTUNITIES FUND AS A SUB FUND OF FIRS	25,103	0.00
127	SIEFORE XXI BANORTE BASICA 90-94, SOCIEDAD ANONIMA	16,792	0.00
128	MORGAN STANLEY INVESTMENT FUNDS GLOBAL BALANCED DE	126	0.00

Details of Foreign institutional investors' (FIIs) holding shares of Kotak Mahindra Bank Limited as on March 31, 2024

Sr. No.	Name of FII	Shares Held	% to Capital
129	MEDIOLANUM BEST BRANDS - PACIFIC COLLECTION	34,216	0.00
130	CAPITAL GROUP INTERNATIONAL FOCUS EQUITY ETF	24,23,551	0.12
131	BMO MSCI INDIA ESG LEADERS INDEX ETF	1,91,089	0.01
132	JSS INVESTMENTFONDS - JSS SUSTAINABLE EQUITY - SYS	9,040	0.00
133	UNI-GLOBAL - EQUITIES EMERGING MARKETS	8,950	0.00
134	CUSTODY BANK OF JAPAN, LTD. STB SBIAM-INDIA EQUITY	19,493	0.00
135	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT	4,26,698	0.02
136	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL	1,01,756	0.01
137	TRIDENT CAPITAL INVESTMENTS	7,120	0.00
138	MGTS AFH DA ASIA EX JAPAN EQUITY FUND	55,541	0.00
139	MGTS AFH DA ASIA EX JAPAN EQUITY FUND MANAGED BY J	60,713	0.00
140	LANSFORSAKRINGAR TILLVAXTMARKNAD INDEX	1,48,507	0.01
141	CAPITAL GROUP AMCAP TRUST (US)	1,67,384	0.01
142	MERCER QIF CCF - MERCER INVESTMENT FUND 16	20,374	0.00
143	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL F	1,20,954	0.01
144	LEGAL & GENERAL UCITS ETF PLC -L&G GERD KOMMER MUL	7,598	0.00
145	GUIDESTONE FUNDS EMERGING MARKETS EQUITY FUND	1,10,118	0.01
146	GOLDMAN SACHS ETF TRUST II - GOLDMAN SACHS MARKETB	18,291	0.00
147	STICHTING PENSIOENFONDS ING	73,192	0.00
148	EMPLOYEES' RETIREMENT SYSTEM OF GEORGIA	1,09,683	0.01
149	SEI INSTITUTIONAL INVESTMENTS TRUST WORLD EQUITY E	96,652	0.00
150	PRINCIPAL FUNDS, INC. - GLOBAL EMERGING MARKETS FU	63,469	0.00
151	JPMORGAN INDIAN INVESTMENT TRUST PLC	18,67,708	0.09
152	PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT T	20,06,922	0.10
153	ARTICO SICAV - ARTICO SUSTAINABLE EMERGING MARKETS	21,603	0.00
154	PLATO INSTITUTIONAL INDEX FUND	62,532	0.00
155	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO	6,35,102	0.03
156	NT EMERGING MARKETS SUSTAINABLE SELECT SDG INDEX F	3,63,599	0.02
157	AMERICAN FUNDS INSURANCE SERIES INTERNATIONALFUND	64,54,369	0.32
158	NATIONAL PENSION SERVICE MANAGED BY DWS INTERNATIO	13,055	0.00
159	NATIONAL PENSION SERVICE MANAGED BY RUSSELL INVEST	15,408	0.00
160	NATIONAL PENSION SERVICE MANAGED BY NATIONAL PENSI	3,19,243	0.02
161	NATIONAL PENSION SERVICE MANAGED BY PANAGORA ASSET	1,60,791	0.01
162	NATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERA	9,39,417	0.05
163	NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INST	6,73,662	0.03
164	NATIONAL PENSION SERVICE MANAGED BY HARDING LOEVNE	1,50,455	0.01
165	NATIONAL PENSION SERVICE MANAGED BY JPMORGAN INVES	6,47,525	0.03
166	LGPS CENTRAL EMERGING MARKETS EQUITY ACTIVE MULTI	1,24,722	0.01
167	BLACKROCK ADVANTAGE EMERGING MARKETS FUND OF BLACK	5,287	0.00
168	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF	18,81,690	0.09
169	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF	2,408	0.00
170	SIEFORE XXI BANORTE BASICA 80-84, SOCIEDAD ANONIMA	82,214	0.00
171	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM	4,26,442	0.02
172	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	6,043	0.00
173	EMERGING MARKETS EQUITY FUND	1,70,318	0.01
174	LAZARD GLOBAL ACTIVE FUNDS PLC - LAZARD EMERGING M	7,551	0.00
175	STICHTING PENSIOENFONDS METAAL EN TECHNIEK - RE UB	4,82,188	0.02
176	SAMSUNG KODEX NIFTY50 ETF (EQUITY -DERIVATIVES)	1,90,723	0.01
177	EAMC ICAV - ENAM INDIA OPPORTUNITIES FUND	53,650	0.00
178	TIAA-CREF FUNDS - TIAA-CREF EMERGING MARKETS EQUIT	9,42,727	0.05
179	NINETY ONE GLOBAL STRATEGY FUND - EMERGING MARKETS	1,23,302	0.01
180	ETFs-NAM INDIA NIFTY 50 ETF	98,239	0.00
181	CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX)	1,34,483	0.01
182	SEB FUND 3 - SEB GLOBAL EXPOSURE FUND	1,52,481	0.01
183	FIRST TRUST INDXX INNOVATIVE TRANSACTION & PROCESS	38,560	0.00
184	EMERGING MARKETS EQUITY SELECT ETF	23,799	0.00
185	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - SELF	4,11,438	0.02
186	QSMA2 LLC	1,18,331	0.01
187	STICHTING PENSIOENFONDS VOOR HUISARTSEN	2,10,016	0.01
188	VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	18,149	0.00
189	MFS VARIABLE INSURANCE TRUST II - MFS INTERNATIONA	52,431	0.00
190	MEDIOLANUM BEST BRANDS - MEDIOLANUM MORGAN STANLEY	20,974	0.00
191	THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED	1,39,400	0.01
192	THE NOMURA TRUST AND BANKING CO., LTD. RE: INTERNA	1,16,680	0.01

Details of Foreign institutional investors' (FIIs) holding shares of Kotak Mahindra Bank Limited as on March 31, 2024

Sr. No.	Name of FII	Shares Held	% to Capital
193	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED	46,279	0.00
194	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL A	18,399	0.00
195	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL A	41,384	0.00
196	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL M	42,338	0.00
197	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL M	38,020	0.00
198	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED	4,771	0.00
199	BUREAU OF LABOR FUNDS-LABOR PENSION FUND ENHANCED	2,640	0.00
200	KAPITALFORENINGEN LD, SMART BETA - MANDAT	4,549	0.00
201	XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF	15,740	0.00
202	MACKENZIE MAXIMUM DIVERSIFICATION EMERGING MARKETS	9,442	0.00
203	HANDELSBANKEN GLOBAL INDEX CRITERIA	1,81,085	0.01
204	HSBC EMERGING MARKETS EQUITY INDEX FUND	11,244	0.00
205	OLD MUTUAL MSCI EMERGING MARKETS ESG LEADERS INDEX	75,267	0.00
206	AMERICAN FUNDS GLOBAL BALANCED FUND	53,04,027	0.27
207	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF	43,848	0.00
208	ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EMER	18,37,911	0.09
209	MFS MERIDIAN FUNDS - ASIA EX-JAPAN FUND	44,021	0.00
210	INVESTERINGSFORENINGEN NYKREDIT INVEST ENGROS, GLO	40,365	0.00
211	CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES	1,91,965	0.01
212	PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB	1,34,183	0.01
213	LEGAL & GENERAL UCITS ETF PLC - L&G EMERGING MARKE	13,882	0.00
214	MIGROS AST FONDS II AKTIEN AUSLAND	68,000	0.00
215	BMO EMERGING MARKETS FUND	2,52,457	0.01
216	MARTIN CURRIE SMASH SERIES EM FUND	21,68,974	0.11
217	1895 AANDELEN MACRO OPPORTUNITIES FONDS	3,46,047	0.02
218	IBM DIVERSIFIED GLOBAL EQUITY FUND	58,384	0.00
219	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	4,59,201	0.02
220	COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES	90,916	0.00
221	QSF	91,840	0.00
222	THE GENESIS GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	1,69,597	0.01
223	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF	72,441	0.00
224	STEWART INVESTORS GLOBAL EMERGING MARKETS SUSTAINA	73,322	0.00
225	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNA	4,32,225	0.02
226	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO	10,50,963	0.05
227	KAPITALFORENINGEN EMD INVEST, EMERGING MARKETS IND	69,675	0.00
228	DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF	2,08,828	0.01
229	MACQUARIE TRUE INDEX EMERGING MARKETS FUND	84,171	0.00
230	INVESCO GLOBAL CORE EQUITY FUND	3,73,811	0.02
231	ISHARES EMERGING MARKETS EQUITY FACTOR ETF	54,067	0.00
232	ABRDN EMERGING MARKETS EQUITY INCOME FUND, INC.	1,51,356	0.01
233	GEORGETOWN EMERGING MARKETS FUND SPC, LTD. - KOSMO	1,325	0.00
234	CUSTODY BANK OF JAPAN, LTD. STB EMERGING MARKETS E	41,376	0.00
235	FONDITALIA EQUITY GLOBAL EMERGING MARKETS	1,00,498	0.01
236	GENESIS EMERGING MARKETS LIMITED PARTNERSHIP	1,30,344	0.01
237	JPMORGAN PACIFIC SECURITIES FUND	2,73,423	0.01
238	HSBC POOLED INVESTMENT FUND - HSBC POOLED ASIA PAC	42,490	0.00
239	BLACKROCK DEFENSIVE ADVANTAGE EMERGING MARKETS FUN	4,124	0.00
240	AVIATOR EMERGING MARKET FUND	4,175	0.00
241	STOREBRAND SICAV	21,308	0.00
242	SPARINVEST SICAV	32,939	0.00
243	DNB FUND-INDIA	49,200	0.00
244	HSBC MSCI EMERGING MARKETS UCITS ETF	3,35,217	0.02
245	JPMORGAN EMERGING MARKETS EQUITY CORE ETF	3,55,772	0.02
246	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI	96,178	0.00
247	VIRGINIA RETIREMENT SYSTEM	1,12,156	0.01
248	AEGON INVESTMENT MANAGEMENT B.V.-AEGON CUSTODY B.V	6,14,224	0.03
249	MERCER EMERGING MARKETS FUND	2,65,158	0.01
250	FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN IND	21,88,136	0.11
251	238 PLAN ASSOCIATES LLC	28,507	0.00
252	ISHARES ESG ADVANCED MSCI EM ETF	23,709	0.00
253	WELLS FARGO EMERGING MARKETS EQUITY CIT	61,059	0.00
254	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S	66,750	0.00
255	NORTHERN IRELAND LOCAL GOVERNMENT OFFICERS' SUPERA	1,60,676	0.01
256	EMERGING MARKETS EX CHINA ALPHA TILTS - ENHANCED F	4,99,884	0.03

Details of Foreign institutional investors' (FIIs) holding shares of Kotak Mahindra Bank Limited as on March 31, 2024

Sr. No.	Name of FII	Shares Held	% to Capital
257	CAPITAL GROUP ASIAN HORIZON FUND (LUX)	46,364	0.00
258	COMMINGLED PENSION TRUST FUND (GLOBAL EMERGING MAR	4,26,090	0.02
259	MFS EMERGING MARKETS EQUITY FUND	58,83,233	0.30
260	EMERGING MARKETS EQUITY FUND - QTRON INVESTMENTS L	3,482	0.00
261	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F	1,11,037	0.01
262	LBPAM ISR ACTIONS EMERGENTS	30,374	0.00
263	BLACKROCK MARKET ADVANTAGE FUND	7,032	0.00
264	EASTSPRING INVESTMENTS INDIA CONSUMER EQUITY OPEN	11,35,238	0.06
265	JPMORGAN CHASE RETIREMENT PLAN	35,281	0.00
266	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI	3,289	0.00
267	HARDING LOEVNER COLLECTIVE INVESTMENT TRUST FOR RE	2,01,969	0.01
268	FIDELITY COMMON CONTRACTUAL FUND II/FIDELITY ASIA	57,391	0.00
269	FIDELITY INVESTMENT TRUST FIDELITY INTERNATIONAL G	9,74,500	0.05
270	SCHRODER INTERNATIONAL SELECTION FUND - SUSTAINABL	66,837	0.00
271	JOHN HANCOCK EMERGING MARKETS EQUITY FUND	8,73,362	0.04
272	MFS INVESTMENT FUNDS - BLENDED RESEARCH EMERGING M	94,757	0.00
273	EQ ADVISORS TRUST - EQ/EMERGING MARKETS EQUITY PLU	9,956	0.00
274	STICHTING PENSIOENFONDS HORECA & CATERING	6,44,075	0.03
275	UNISUPER LIMITED AS TRUSTEE FOR UNISUPER	1,19,449	0.01
276	MFS INTERNATIONAL GROWTH LLC II	79,338	0.00
277	UBS (IRL) ETF PLC - MSCI EMERGING MARKETS ESG UNIV	7,645	0.00
278	MFS MERIDIAN FUNDS - EMERGING MARKETS EQUITY RESEA	2,570	0.00
279	ALBERTA INVESTMENT MANAGEMENT CORPORATION AS A TRU	1,14,700	0.01
280	XTRACKERS EMERGING MARKETS CARBON REDUCTION AND CL	1,11,894	0.01
281	KAPITALFORENINGEN PENSAM INVEST PSI 3 GLOBALE AKTI	54,093	0.00
282	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF	1,68,726	0.01
283	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/	40,834	0.00
284	EBK-AKTIE-UNIVERSAL-FONDS	9,333	0.00
285	TRINETRA EMERGING MARKETS GROWTH FUND	1,14,850	0.01
286	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	13,35,952	0.07
287	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	19,875	0.00
288	ADVANCED SERIES TRUST - AST J.P. MORGAN GLOBAL THE	12,763	0.00
289	FRANKLIN TEMPLETON FUNDS - FTF MARTIN CURRIE EMERG	16,022	0.00
290	HARTFORD SCHRODERS DIVERSIFIED EMERGING MARKETS FU	1,252	0.00
291	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF	4,365	0.00
292	THE STATE TEACHERS RETIREMENT SYSTEM OF OHIO	2,31,811	0.01
293	CARNEGIE INDIENFOND	1,70,000	0.01
294	ISHARES MSCI EMERGING MARKETS MIN VOL FACTOR ETF	6,24,688	0.03
295	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF D	1,16,073	0.01
296	CARMIGNAC EMERGENTS	16,58,766	0.08
297	VIRTUS NFJ EMERGING MARKETS VALUE FUND	9,692	0.00
298	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO	56,947	0.00
299	INTERNATIONAL GROWTH AND INCOME FUND	15,22,771	0.08
300	ISHARES MSCI EM ASIA UCITS ETF	4,46,960	0.02
301	MFS VARIABLE INSURANCE TRUST II - MFS EMERGING MAR	26,114	0.00
302	CANADA POST CORPORATION REGISTERED PENSION PLAN	2,11,019	0.01
303	STICHTING RABOBANK PENSIOENFONDS MANAGED BY LGIM M	36,635	0.00
304	STICHTING RABOBANK PENSIOENFONDS MANAGED BY UBS FU	39,661	0.00
305	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF	3,90,285	0.02
306	MASSMUTUAL SELECT T. ROWE PRICE INTERNATIONAL EQUI	82,210	0.00
307	ASHOKA WHITEOAK ICAV - ASHOKA WHITEOAK INDIA OPPOR	13,19,534	0.07
308	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR	12,824	0.00
309	NUVEEN ESG EMERGING MARKETS EQUITY ETF	1,05,320	0.01
310	FIRST SENTIER INVESTORS ICVC - STEWART INVESTORS A	3,66,371	0.02
311	DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INVE	75,230	0.00
312	JSS INVESTMENTFONDS II - JSS RESPONSIBLE EQUITY -	1,39,505	0.01
313	MIRAE ASSET ER GLOBAL PRIVATELY PLACED MASTER INVE	5,723	0.00
314	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EM	1,95,014	0.01
315	CADMOS - EMERGING MARKETS ENGAGEMENT	39,526	0.00
316	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI IN	35,97,574	0.18
317	BOC-PRUDENTIAL MSCI AC ASIA PACIFIC EX JAPAN INDEX	4,759	0.00
318	T. ROWE PRICE FUNDS SICAV-GLOBAL GROWTH EQUITY FUN	92,173	0.00
319	PUB EQUITIES EMERGING MARKETS 2	2,11,227	0.01
320	BLACKROCK GLOBAL FUNDS - SUSTAINABLE GLOBAL ALLOCA	914	0.00

Details of Foreign institutional investors' (FIIs) holding shares of Kotak Mahindra Bank Limited as on March 31, 2024

Sr. No.	Name of FII	Shares Held	% to Capital
321	SPDR MSCI ACWI EX-US ETF	55,896	0.00
322	QANTAS SUPERANNUATION PLAN	12,609	0.00
323	EMERGING MARKETS INDEX NON-LENDABLE FUND	17,36,815	0.09
324	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF	38,329	0.00
325	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO	5,91,327	0.03
326	ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND	1,04,769	0.01
327	PKG FONDS - AKTIEN GLOBAL	49,955	0.00
328	CUSTODY BANK OF JAPAN, LTD. RE: STB JF INDIA EQUIT	2,39,477	0.01
329	VERITAS FUNDS PLC ON BEHALF OF VERITAS ASIAN FUND	25,50,000	0.13
330	BOFA SECURITIES EUROPE SA	28,67,874	0.14
331	BOFA SECURITIES EUROPE SA - ODI	15,19,692	0.08
332	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONA	37,833	0.00
333	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI	2,893	0.00
334	STICHTING PME PENSIOENFONDS MANAGED BY UBS GLOBAL	9,05,167	0.05
335	CARMIGNAC INVESTISSEMENT	7,92,931	0.04
336	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO	3,92,654	0.02
337	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA	16,122	0.00
338	WCM FOCUSED EMERGING MARKETS EX CHINA FUND	7,257	0.00
339	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF	4,33,610	0.02
340	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOT	19,73,884	0.10
341	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	1,13,789	0.01
342	FAIRTREE GLOBAL EMERGING MARKETS PRESCIENT FUND	6,176	0.00
343	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO	10,93,088	0.05
344	FRANKLIN TEMPLETON ICAV FRANKLIN FTSE INDIA UCITS	1,19,921	0.01
345	CHALLENGE FUNDS - CHALLENGE PACIFIC EQUITY FUND	51,613	0.00
346	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LEN	20,456	0.00
347	GRANDEUR PEAK GLOBAL TRUST - GRANDEUR PEAK INTERNA	1,15,766	0.01
348	THRIVENT CORE EMERGING MARKETS EQUITY FUND	1,66,310	0.01
349	ABS DIRECT EQUITY FUND LLC - INDIA SERIES 1	1,81,847	0.01
350	THE NT ALL COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY	16,971	0.00
351	COMMINGLED PENSION TRUST FUND (EMERGING MARKETS EQ	2,39,963	0.01
352	WELLINGTON TRUST COMPANY NATIONAL ASSOCIATIONMULTI	23,141	0.00
353	C WORLDWIDE CENTURIA GLOBAL EQUITIES	30,940	0.00
354	CAPITAL GROUP INTERNATIONAL EQUITY FUND (CANADA)	77,862	0.00
355	UBS FUND MANAGEMENT (SWITZERLAND) AG FOR ZURICH IN	1,02,863	0.01
356	TOTAL INTERNATIONAL EX U.S INDEX MASTER PORTFOLIO	88,666	0.00
357	BCT POOLED INVESTMENT FUND SERIES - SMART ASIAN EQ	12,154	0.00
358	VELLIV, PENSION & LIVSFORSIKRING A/S	2,18,462	0.01
359	FIRST SENTIER INVESTORS ICVC - FSSA GLOBAL EMERGIN	29,538	0.00
360	RAM (LUX) SYSTEMATIC FUNDS - EMERGING MARKETS EQUI	49,023	0.00
361	Q INDIA FUND LIMITED PCC - Q INDIA EQUITY VALUE FU	34,882	0.00
362	CAPITAL GROUP INTERNATIONAL ALL COUNTRIES EQUITY T	2,47,819	0.01
363	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS S	13,18,337	0.07
364	NATIONAL PENSION INSURANCE FUND-ENHANCED ASIA-PACI	3,476	0.00
365	NATIONAL PENSION INSURANCE FUND ENHANCED GLOBAL CL	478	0.00
366	CIFM ASIA PACIFIC ADVANTAGE FUND	1,68,882	0.01
367	CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES	37,294	0.00
368	THE NT EMERGING MARKETS GREEN TRANSITION INDEX FUN	45,779	0.00
369	BETASHARES LEGG MASON EMERGING MARKETS FUND	69,078	0.00
370	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MUL	2,54,126	0.01
371	FIRST TRUST BLOOMBERG EMERGING MARKET DEMOCRACIES	1,242	0.00
372	MAYBANK SECURITIES PTE LTD	5,000	0.00
373	1895 WERELD AANDELEN ENHANCED INDEX FONDS	9,526	0.00
374	GEORGETOWN EMERGING MARKETS FUND SPC, LTD. - MYSTI	3,494	0.00
375	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON ACCOUNT O	28,767	0.00
376	STICHTING PENSIOENFONDS PGB	3,35,374	0.02
377	AXA WORLD FUNDS-FRAMLINGTON EMERGING MARKETS	28,392	0.00
378	EMERGING MARKETS ALPHA TILTS FUND	3,83,901	0.02
379	MERCER EMERGING MARKETS SHARES FUND	81,000	0.00
380	PUTM ACS SUSTAINABLE INDEX EMERGING MARKET EQUITY	2,03,220	0.01
381	NINETY ONE GLOBAL STRATEGY FUND - ASIAN EQUITY FUN	4,51,875	0.02
382	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ INDIA EQUI	73,443	0.00
383	HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	1,52,433	0.01
384	COLONIAL FIRST STATE WHOLESALE GLOBAL EMERGING MAR	74,451	0.00

Details of Foreign institutional investors' (FIIs) holding shares of Kotak Mahindra Bank Limited as on March 31, 2024

Sr. No.	Name of FII	Shares Held	% to Capital
385	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERI	17,35,739	0.09
386	VOYA VACS INDEX SERIES EM PORTFOLIO	45,778	0.00
387	WELLINGTON MANAGEMENT FUNDS (IRELAND) PUBLIC LIMIT	20,685	0.00
388	ISHARES CORE MSCI ASIA EX JAPAN ETF	5,41,154	0.03
389	LGIASUPER	71,095	0.00
390	JPMORGAN EMERGING MARKETS RESEARCH ENHANCED EQUITY	5,32,902	0.03
391	XTRACKERS (IE) PLC - XTRACKERS MSCI AC WORLD ESG S	60,604	0.00
392	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI	84,066	0.00
393	EURIZON FUND - ASIAN EQUITY OPPORTUNITIES	9,426	0.00
394	UBS (IRL) FUND SOLUTIONS II ICAV - MSCI EMERGING M	8,682	0.00
395	SPDR MSCI ACWI CLIMATE PARIS ALIGNED ETF	1,220	0.00
396	SIEFORE XXI BANORTE BASICA 65-69, SOCIEDAD ANONIMA	64,503	0.00
397	VALE CANADA MASTER TRUST - WILLIAM BLAIR INVESTMEN	41,016	0.00
398	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846	32,042	0.00
399	PEOPLE'S BANK OF CHINA	92,11,968	0.46
400	DWS INVESTMENT S.A. ON BEHALF OF ARERO - DER WELTF	75,442	0.00
401	JNL/JPMORGAN GLOBAL ALLOCATION FUND	16,994	0.00
402	LIONGLOBAL INVESTMENT FUNDS - LIONGLOBAL INDIA FUN	46,600	0.00
403	COMMINGLED PENSION TRUST FUND (GLOBAL EMERGING MAR	2,90,460	0.01
404	REASSURE LIMITED	11,651	0.00
405	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR	43,430	0.00
406	MERCER QIF FUND PLC- MERCER INVESTMENT FUND 1- FIR	10,29,027	0.05
407	MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1	2,80,904	0.01
408	QIC LISTED EQUITIES FUND	1,24,652	0.01
409	ABERDEEN STANDARD SICAV I - EMERGING MARKETS EQUIT	7,69,520	0.04
410	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOI	1,73,316	0.01
411	FIRST SENTIER INVESTORS ICVC - STEWART INVESTORS I	17,44,111	0.09
412	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR	65,333	0.00
413	FONDITALIA EQUITY PACIFIC EX JAPAN	14,467	0.00
414	SCHRODER INDIA EQUITY FUND	8,368	0.00
415	T. ROWE PRICE GLOBAL GROWTH EQUITY POOL	1,51,695	0.01
416	INVESTERINGSFORENINGEN DANSKE INVEST FJERNOSTEN IN	9,436	0.00
417	TCORPIM EMERGING MARKET SHARE FUND	7,57,642	0.04
418	PRINCIPAL FUNDS, INC. - DIVERSIFIED INTERNATIONAL	11,14,696	0.06
419	CENTRAL PROVIDENT FUND BOARD MANAGED BY BLACKROCK	4,740	0.00
420	PRULINK SINGAPORE ASIAN MANAGED FUND	50,766	0.00
421	PACS: ASIA PACIFIC EX JAPAN SMART BETA EQUITY PORT	21,423	0.00
422	PACS: ASIA PACIFIC EX JAPAN BETA EQUITY PORTFOLIO	25,148	0.00
423	PACS: GEM SMART BETA EQUITY PORTFOLIO - ASGSBF	1,08,397	0.01
424	DPAM L - DPAM L EQUITIES EMERGING MARKETS ESG LEAD	1,46,000	0.01
425	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY	30,463	0.00
426	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY	11,79,701	0.06
427	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR	15,729	0.00
428	INTERFUND EQUITY GLOBAL EMERGING MARKETS	1,02,286	0.01
429	JPMORGAN ETFS (IRELAND) ICAV-GLOBAL EMERGING MARKE	3,49,717	0.02
430	THE PRUDENTIAL ASSURANCE COMPANY LIMITED	14,90,654	0.07
431	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S	44,068	0.00
432	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF	72,160	0.00
433	PUBLIC EMPLOYEES LONG-TERM CARE FUND	40,447	0.00
434	JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	89,917	0.00
435	KB INDIA GROWTH EQUITY FUND	33,411	0.00
436	BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUN	51,676	0.00
437	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY IN	2,64,810	0.01
438	JNL MULTI-MANAGER EMERGING MARKETS EQUITY FUND	2,86,202	0.01
439	ISHARES MSCI BIC ETF	22,427	0.00
440	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI A	3,646	0.00
441	MFS INSTITUTIONAL ADVISORS, INC.	3,388	0.00
442	DEKA INTERNATIONAL S.A. RE DEKALUXTEAM-EMERGINGMAR	1,42,344	0.01
443	FIDELITY INVESTMENT TRUST FIDELITY TOTAL INTERNATI	15,849	0.00
444	ROBECO CAPITAL GROWTH FUNDS	11,61,949	0.06
445	T.ROWE PRICE FUNDS SICAV-EMERGING MARKETS EQUITY F	3,07,259	0.02
446	WELLINGTON EMERGING MARKETS EQUITY FUND (AUSTRALIA	2,29,289	0.01
447	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) IND	3,01,993	0.02
448	SPIRIT SUPER	1,41,557	0.01

Details of Foreign institutional investors' (FIIs) holding shares of Kotak Mahindra Bank Limited as on March 31, 2024

Sr. No.	Name of FII	Shares Held	% to Capital
449	KENTUCKY RETIREMENT SYSTEMS INSURANCE TRUST FUND	44,530	0.00
450	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVEBETA	31,536	0.00
451	SELECT EQUITIES	51,574	0.00
452	VARIABLE INSURANCE PRODUCTS FUND II INTERNATIONAL	21,860	0.00
453	AGF SYSTEMATIC EMERGING MARKETS EQUITY ETF	10,691	0.00
454	TEACHERS RETIREMENT SYSTEM OF GEORGIA	6,05,106	0.03
455	XTRACKERS(IE) PLC- XTRACKERS MSCI EMERGING MARKETS	8,18,563	0.04
456	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR	82,696	0.00
457	STICHTING DEPOSITARY APG EME MULTI CLIENT POOL	1,58,097	0.01
458	HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EMERG	1,23,454	0.01
459	ASIA LANDMARK (S) FUND PTE. LTD.	1,42,765	0.01
460	INVESCO GLOBAL ALLOCATION FUND	1,47,083	0.01
461	BPER INTERNATIONAL SICAV - GLOBAL BALANCED RISK CO	486	0.00
462	J P MORGAN FUNDS	57,68,447	0.29
463	JP MORGAN FUNDS - EMERGING MARKETS EQUITY FUND	53,34,160	0.27
464	ST. JAMES'S PLACE STRATEGIC MANAGED UNIT TRUST MAN	30,554	0.00
465	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-BA-FO	1,33,089	0.01
466	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMER	27,075	0.00
467	MULTI-ADVISOR FUNDS GLOBAL EMERGING MARKETS GROWTH	55,175	0.00
468	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET	4,96,605	0.02
469	AMF AKTIEFOND TILLVAXTMARKNADER	41,324	0.00
470	FLORIDA RETIREMENT SYSTEM - NINETY ONE NORTH AMERI	6,31,666	0.03
471	FLORIDA RETIREMENT SYSTEM - ROBECO INSTITUTIONAL A	43,082	0.00
472	FLORIDA RETIREMENT SYSTEM - ALLSPRING GLOBAL INVES	2,75,023	0.01
473	CAPITAL GROUP WORLD GROWTH AND INCOME TRUST (US)	1,05,753	0.01
474	BLACKROCK GA DISCIPLINED VOLATILITY EQUITY FUND OF	40,688	0.00
475	AUSTRALIANSUPER	15,42,413	0.08
476	EMERGING MARKETS EQUITY INDEX MASTER FUND	38,09,166	0.19
477	BEWAARSTICHTING NNIP I - NN OPKOMENDE MARKTEN FOND	6,727	0.00
478	PRO FONDS (LUX) EMERGING MARKETS	33,700	0.00
479	EQ ADVISORS TRUST - EQ/MFS INTERNATIONAL GROWTH PO	2,66,020	0.01
480	INVESTERINGSFORENINGEN DANSKE INVEST	2,69,692	0.01
481	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	40,91,103	0.21
482	POLEN EMERGING MARKETS GROWTH FUND	18,231	0.00
483	SEGANTII INDIA MAURITIUS	90,900	0.00
484	EURIZON FUND	3,39,343	0.02
485	ZURICH NON - LIFE UMBRELLA FUND - VERMOGEN GCIE AK	11,075	0.00
486	T. ROWE PRICE FUNDS SICAV- GLOBAL ALLOCATION EXTEN	2,756	0.00
487	ABRDN EMERGING MARKETS EX-CHINA FUND	27,140	0.00
488	PENSION RESERVES INVESTMENT TRUST FUND	1,30,597	0.01
489	FIRST TRUST INDIA NIFTY 50 EQUAL WEIGHT ETF	1,79,675	0.01
490	UBS INVESTMENT FUNDS ICVC II - UBS GLOBAL EMERGING	24,903	0.00
491	LEGAL & GENERAL FUTURE WORLD ESG EMERGING MARKETS	48,878	0.00
492	MORNINGSTAR INTERNATIONAL EQUITY FUND A SERIES OF	47,540	0.00
493	UNITED SUPER PTY LTD AS TRUSTEE FOR CONSTRUCTION A	1,53,033	0.01
494	ST. JAMES'S PLACE MANAGED GROWTH UNIT TRUST MANAGE	5,661	0.00
495	NEW YORK STATE COMMON RETIREMENT FUND	4,08,665	0.02
496	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR KFPT-UNI	4,735	0.00
497	BLACKROCK GLOBAL FUNDS - SYSTEMATIC GLOBAL EQUITY	50,971	0.00
498	BNP PARIBAS FINANCIAL MARKETS - ODI	16,58,075	0.08
499	MIRAE ASSET INDIA SMALL-MID CAP FOCUS EQUITY MASTE	1,24,315	0.01
500	BNY MELLON (SCHRODER SOLUTIONS) GLOBAL EQUITY FUND	4,247	0.00
501	STICHTING PENSIOENFONDS UWV	1,50,313	0.01
502	BLACKROCK GLOBAL ALLOCATION FUND (AUST)	334	0.00
503	PRINCIPAL VARIABLE CONTRACTS FUNDS, INC. - DIVERSI	60,321	0.00
504	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	3,94,005	0.02
505	AROHI EMERGING ASIA MASTER FUND	21,76,596	0.11
506	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	5,10,405	0.03
507	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM MANA	46,786	0.00
508	ADVANCED SERIES TRUST - AST J.P. MORGAN TACTICAL P	47,440	0.00
509	IFAST-NAM ASIA PREMIER TRUST	19,273	0.00
510	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIM	3,57,798	0.02
511	PRUDENTIAL HONG KONG LIMITED - PHKL ASIA PACIFIC A	66,201	0.00
512	PRUDENTIAL HONG KONG LIMITED - PHKL ASIA PACIFIC B	1,50,333	0.01

Details of Foreign institutional investors' (FIIs) holding shares of Kotak Mahindra Bank Limited as on March 31, 2024

Sr. No.	Name of FII	Shares Held	% to Capital
513	INDIA ACORN FUND LTD	1,17,082	0.01
514	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-ENHANC	3,471	0.00
515	VONTOBEL FUND - ASIA EX JAPAN	25,155	0.00
516	JNL EMERGING MARKETS INDEX FUND	1,21,510	0.01
517	NINETY ONE FUNDS SERIES IV - EMERGING MARKETS EQUI	19,044	0.00
518	FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTER	1,59,268	0.01
519	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING EX C	2,23,215	0.01
520	FIDELITY INVESTMENT TRUST FIDELITY EMERGING ASIA F	1,35,545	0.01
521	SOCIETE GENERALE - ODI	14,36,968	0.07
522	SOCIETE GENERALE	40,06,153	0.20
523	WISDOMTREE EMERGING MARKETS MULTIFACTOR FUND	394	0.00
524	ELARA GLOBAL FUNDS-ELARA EMERGING MARKETS FUND	8,359	0.00
525	J P MORGAN INVESTMENT FUNDS	1,25,071	0.01
526	FSSA INDIAN SUBCONTINENT FUND AS SUB FUND OF FIRST	3,95,815	0.02
527	GLOBAL EX-US ALPHA TILTS FUND B	36,685	0.00
528	M.R.C. PENSION TRUST LIMITED - FIRST STATE	1,48,920	0.01
529	LONG TERM INDIA FUND	3,50,000	0.02
530	WILLIAM BLAIR EMERGING MARKETS LEADERS COLLECTIVE	4,58,727	0.02
531	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR	9,41,488	0.05
532	MATTHEWS ASIA FUNDS - INDIA FUND	35,525	0.00
533	GLOBAL ALPHA TILTS FUND A	7,736	0.00
534	HANDELSBANKEN EMERGING MARKETS INDEX	1,45,057	0.01
535	T. ROWE PRICE FUNDS SICAV - GLOBAL STRUCTURED RESE	109	0.00
536	INVESTERINGSFORENINGEN C WORLDWIDE AFDELING INDIEN	58,459	0.00
537	SCHRODER INTERNATIONAL SELECTION FUND - SUSTAINABL	939	0.00
538	AMERICAN FUNDS INSURANCE SERIES NEW WORLD FUND	12,03,756	0.06
539	MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH ACT	10,766	0.00
540	MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF	39,834	0.00
541	COUPLAND CARDIFF FUNDS PLC - CC INDIAN SUBCONTINEN	3,88,971	0.02
542	UBS (LUX) INSTITUTIONAL SICAV - EMERGING MARKETS E	51,574	0.00
543	PREVOYANCE.NE FUND - PREVOYANCE.NE GLOBAL ASSETS	14,883	0.00
544	MASSMUTUAL STRATEGIC EMERGING MARKETS FUND	2,76,361	0.01
545	INDIA CAPITAL FUND LIMITED	15,41,900	0.08
546	NATIONAL EMPLOYMENT SAVINGS TRUST	3,60,697	0.02
547	PARAMETRIC TAX-MANAGED EMERGING MARKETS FUND	9,041	0.00
548	MFS EMERGING MARKETS EQUITY RESEARCH FUND	2,474	0.00
549	CAPITAL GROUP INTERNATIONAL GROWTH AND INCOME TRUS	16,385	0.00
550	PUTM ACS EMERGING MARKETS FUND	2,16,525	0.01
551	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STAT	1,59,79,867	0.80
552	ISHARES MSCI ACWI ETF	2,88,444	0.01
553	CITY OF NEW YORK GROUP TRUST	5,13,628	0.03
554	INVESCO GLOBAL EQUITY FUND (UK)	12,65,864	0.06
555	T. ROWE PRICE INSTITUTIONAL EMERGING MARKETS EQUIT	3,64,550	0.02
556	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR AMONE M	3,503	0.00
557	STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND AS	2,12,258	0.01
558	BLACKROCK FUNDS I ICAV - BLACKROCK ADVANTAGE ASIA	19,350	0.00
559	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI	88,322	0.00
560	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL	18,55,547	0.09
561	STICHTING SHELL PENSIOENFONDS	1,18,315	0.01
562	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EM	2,05,715	0.01
563	VANGUARD EMERGING MARKETS SHARES INDEX FUND	1,96,837	0.01
564	BLACKROCK MSCI ACWI ESG FOCUS INDEX FUND	44,536	0.00
565	SWEDBANK ROBUR ACCESS EDGE EMERGING MARKETS	4,86,440	0.02
566	THE HPE EMERGING MARKETS EQUITY SUB-FUND	1,15,662	0.01
567	UBS (IRL) ETF PLC - MSCI ACWI ESG UNIVERSAL LOW CA	73,771	0.00
568	TANTALLON INDIA FUND	41,000	0.00
569	GRANDEUR PEAK GLOBAL TRUST - GRANDEUR PEAK EMERGIN	1,94,666	0.01
570	N.M. SUPERANNUATION PROPRIETARY LIMITED AS TRUSTEE	62,538	0.00
571	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT)	18,09,059	0.09
572	AMERICAN FUNDS INSURANCE SERIES AMERICAN FUNDS GLO	76,648	0.00
573	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI	88,322	0.00
574	PROBUS INVESTMENT FUND UCITS - INDIA EQUITY FUND	9,000	0.00
575	CANADA LIFE SUSTAINABLE EMERGING MARKETS EQUITY FU	44,893	0.00
576	FRANKLIN TEMPLETON ICAV-FRANKLIN MSCI EMERGING MAR	752	0.00

Details of Foreign institutional investors' (FIIs) holding shares of Kotak Mahindra Bank Limited as on March 31, 2024

Sr. No.	Name of FII	Shares Held	% to Capital
577	BNY MELLON EMERGING MARKETS EQUITY ETF	13,808	0.00
578	MACQUARIE MULTI-FACTOR FUND	2,751	0.00
579	FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX US	4,10,438	0.02
580	FIRST SENTIER INVESTORS ICVC - FSSA INDIAN SUBCONT	28,940	0.00
581	ZURICH ASSURANCE LTD	2,27,397	0.01
582	AMX UCITS CCF - STOREBRAND - EMERGING MARKETS ESG	39,273	0.00
583	KENTUCKY RETIREMENT SYSTEMS	97,519	0.00
584	STATE STREET ICAV - STATE STREET EMERGING MARKETS	11,772	0.00
585	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL	15,787	0.00
586	THE NT EMERGING MARKETS ESG LEADERS EQUITY INDEX F	72,532	0.00
587	ISHANA CAPITAL MASTER FUND	7,94,601	0.04
588	ISHARES MSCI EM UCITS ETF USD (DIST)	6,79,373	0.03
589	BLACKROCK GLOBAL FUNDS - GLOBAL MULTI-ASSET INCOME	34,032	0.00
590	LAERERNES PENSION FORSIKRINGSAKTIESELSKAB	35,745	0.00
591	ISHARES MSCI INDIA CLIMATE TRANSITION ETF	1,08,644	0.01
592	MATTHEWS EMERGING MARKETS EQUITY FUND	9,558	0.00
593	CITY OF FRESNO RETIREMENT SYSTEMS	46,194	0.00
594	IRISH LIFE ASSURANCE PLC	5,02,169	0.03
595	LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY	1,19,884	0.01
596	CUSTODY BANK OF JAPAN, LTD. STB SUMISHIN SHINKOUKO	1,86,345	0.01
597	ABERDEEN ASIA PACIFIC EXCLUDING JAPAN EQUITY FUND,	1,218	0.00
598	APOLLO NACHHALTIG EMERGING MARKET EQUITY	1,700	0.00
599	SCHRODER INTERNATIONAL OPPORTUNITIES PORTFOLIO - S	49,195	0.00
600	FSSA ASIAN GROWTH FUND AS A SUB FUND OF FIRST SENT	2,04,463	0.01
601	THE NT EMERGING MARKETS CUSTOM ESG EQUITY INDEX FU	3,64,030	0.02
602	ABERDEEN STANDARD OEIC IV - ASI ASIA PACIFIC EX -	1,34,016	0.01
603	CAPITAL GROUP EMERGING MARKETS GROWTH COLLECTIVE T	48,859	0.00
604	FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARC	29,995	0.00
605	MFS INTERNATIONAL GROWTH LLC	61,633	0.00
606	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS U	6,83,978	0.03
607	MFS INTERNATIONAL GROWTH FUND	33,96,210	0.17
608	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX POR	2,46,868	0.01
609	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARK	25,088	0.00
610	CANADA PENSION PLAN INVESTMENT BOARD	5,33,10,661	2.68
611	HSBC ETFS PLC - HSBC MSCI EMERGING MARKETS CLIMATE	3,162	0.00
612	ISHARES MSCI ACWI EX U.S. ETF	1,87,547	0.01
613	ISHARES MSCI INDIA ETF	77,70,387	0.39
614	PRUDENTIAL RETIREMENT INSURANCE AND ANNUITY COMPAN	33,093	0.00
615	NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACW	60,364	0.00
616	MFS MERIDIAN FUNDS - EMERGING MARKETS EQUITY FUND	62,238	0.00
617	ANDRA AP-FONDEN	2,94,487	0.01
618	EMERGING MARKETS SUSTAINABILITY CORE EQUITY FUND O	9,722	0.00
619	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPON	1,23,141	0.01
620	PREDIQUANT A3	12,052	0.00
621	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC -	3,606	0.00
622	SKERRYVORE GLOBAL EMERGING MARKETS ALL-CAP EQUITY	4,70,469	0.02
623	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFO	18,08,086	0.09
624	SIEFORE XXI BANORTE BASICA 85-89, SOCIEDAD ANONIMA	52,452	0.00
625	MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH ACT	43,062	0.00
626	ABRDN SICAV I - EMERGING MARKETS SUSTAINABLE EQUIT	82,262	0.00
627	FIRST SENTIER INVESTORS ICVC - STEWART INVESTORS G	8,18,039	0.04
628	FRANKLIN TEMPLETON ICAV FRANKLIN AC ASIA EX JAPAN	636	0.00
629	EMERGING MARKETS ALPHA TILTS-ENHANCED FUND	4,88,595	0.02
630	FIDELITY INVESTMENT TRUST : FIDELITY EMERGING MARK	56,96,948	0.29
631	THREADNEEDLE INDIA FUND LIMITED	18,136	0.00
632	HARDING, LOEVNER FUNDS, INC. - EMERGING MARKETS EX	3,110	0.00
633	STEWART INVESTORS GLOBAL EMERGING MARKETS LEADERS	3,176	0.00
634	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	10,166	0.00
635	RESONA BANK, LTD. (AS TRUSTEE FOR PENSION COMMINGL	3,971	0.00
636	MFS EMERGING MARKETS EQUITY TRUST	7,820	0.00
637	MML STRATEGIC EMERGING MARKETS FUND	1,21,906	0.01
638	PFA PENSION, FORSIKRINGSAKTIESELSKAB	4,43,463	0.02
639	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR	34,145	0.00
640	SUMITOMO MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR	38,684	0.00

Details of Foreign institutional investors' (FIIs) holding shares of Kotak Mahindra Bank Limited as on March 31, 2024

Sr. No.	Name of FII	Shares Held	% to Capital
641	GOVERNMENT OF SINGAPORE	2,35,23,385	1.18
642	GOVERNMENT OF SINGAPORE - E	5,44,689	0.03
643	STATE STREET EMERGING MARKETS EQUITY INDEX FUND	89,752	0.00
644	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPON	13,131	0.00
645	KUWAIT INVESTMENT AUTHORITY FUND 141	7,56,235	0.04
646	KUWAIT INVESTMENT AUTHORITY FUND 142	5,79,601	0.03
647	KUWAIT INVESTMENT AUTHORITY FUND 225	6,04,900	0.03
648	KUWAIT INVESTMENT AUTHORITY FUND 227	14,58,174	0.07
649	KUWAIT INVESTMENT AUTHORITY FUND 226	10,50,593	0.05
650	KUWAIT INVESTMENT AUTHORITY FUND 601	14,60,000	0.07
651	BRIGHTHOUSE FUNDS TRUST I - SSGA EMERGING MARKETS	26,360	0.00
652	HARDING, LOEVNER FUNDS, INC. - HARDING LOEVNER EME	4,52,425	0.02
653	ABU DHABI PENSION FUND	9,45,540	0.05
654	DWS INVESTMENT S.A. ON BEHALF OF ARERO - DER WELTF	4,481	0.00
655	ZURICH LIFE UMBRELLA FUND - VERMOGEN ALLGEMEIN AKT	20,876	0.00
656	NIFTY INDIA FINANCIALS ETF	16,901	0.00
657	ADVANCED SERIES TRUST - AST EMERGING MARKETS EQUIT	36,266	0.00
658	COMMINGLED PENSION TRUST FUND (EMERGING MARKETS RE	5,42,117	0.03
659	CUSTODY BANK OF JAPAN, LTD. STB LGM INDIA EQUITY M	44,772	0.00
660	PACIFIC SELECT FUND - PD EMERGING MARKETS INDEX PO	15,515	0.00
661	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/	59,289	0.00
662	WCM INVESTMENT MANAGEMENT,LLC	1,518	0.00
663	NORTHERN TRUST COLLECTIVE EMERGING MARKETS INDEX F	80,652	0.00
664	AMP CAPITAL FUNDS MANAGEMENT LTD AS RESPONSIBLE EN	1,66,698	0.01
665	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS RESPONSIBL	9,230	0.00
666	AIA INVESTMENT FUNDS - AIA INDIA EQUITY FUND	2,27,461	0.01
667	FSSA GLOBAL EMERGING MARKETS FOCUS FUND AS A SUB F	5,506	0.00
668	GENUS EMERGING MARKETS EQUITY FUND	5,314	0.00
669	EMA-FONDS	1,59,871	0.01
670	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	9,750	0.00
671	ANIMA EMERGENTI	1,14,082	0.01
672	BLACKROCK MULTI-ASSET INCOME PORTFOLIO OF BLACKROC	99,389	0.00
673	MIRAE ASSET TIGER INDIA NIFTY 50 ETF	1,97,399	0.01
674	JPMORGAN FUND ICVC - JPM EMERGING MARKETS SUSTAINA	1,65,243	0.01
675	JPMORGAN FUND ICVC - JPM ASIA PACIFIC EQUITY FUND	34,176	0.00
676	JPM EMERGING MARKETS FUND	19,25,719	0.10
677	JPM ASIA GROWTH FUND	4,80,931	0.02
678	PUBLIC SECTOR PENSION INVESTMENT BOARD - IIFL ASSE	1,96,935	0.01
679	PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP INVES	4,03,726	0.02
680	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGIN	85,860	0.00
681	JPMORGAN EMERGING MARKETS EQUITY FUND	49,46,979	0.25
682	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO	64,336	0.00
683	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEAC	49,449	0.00
684	T. ROWE PRICE GLOBAL GROWTH EQUITY TRUST	74,828	0.00
685	DWS INVESTMENT S.A. FOR DWS INDIA	25,632	0.00
686	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTM	34,459	0.00
687	KRANESHARES MSCI EMERGING MARKETS EX CHINA INDEX E	31,304	0.00
688	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MUL	1,355	0.00
689	NORDEA 1 SICAV - INDIAN EQUITY FUND	56,433	0.00
690	SIEFORE XXI BANORTE BASICA 75-79, SOCIEDAD ANONIMA	83,560	0.00
691	VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS INDEK	76,460	0.00
692	EMERGING MARKETS ALPHA TILTS FUND B	93,227	0.00
693	CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED	13,27,019	0.07
694	BOCHK ASIA PACIFIC EQUITY FUND	11,349	0.00
695	ISHARES CORE MSCI EMERGING MARKETS ETF	99,66,446	0.50
696	MATTHEWS ASIA FUNDS - EMERGING MARKETS EQUITY FUND	943	0.00
697	ALLSPRING (LUX) WORLDWIDE FUND - EMERGING MARKETS	87,921	0.00
698	ABERDEEN STANDARD OEIC VI - ASI EMERGING MARKETS E	16,989	0.00
699	ABRDN EMERGING MARKETS FUND	11,28,885	0.06
700	MORGAN STANLEY INVESTMENT FUNDS GLOBAL BALANCED IN	729	0.00
701	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR RESONA	5,76,280	0.03
702	BLACKROCK ADVANTAGE GLOBAL FUND, INC.	19,485	0.00
703	GLOBAL EX-US ALPHA TILTS FUND	5,402	0.00
704	WILLIAM BLAIR SICAV	2,11,526	0.01

Details of Foreign institutional investors' (FIIs) holding shares of Kotak Mahindra Bank Limited as on March 31, 2024

Sr. No.	Name of FII	Shares Held	% to Capital
705	TEXAS MUNICIPAL RETIREMENT SYSTEM	1,69,263	0.01
706	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERI	39,12,369	0.20
707	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF	1,65,867	0.01
708	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF	55,853	0.00
709	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF	10,248	0.00
710	ISHARES CORE MSCI EM IMI UCITS ETF	25,95,760	0.13
711	TRUSTEES OF THE MINEWORKERS' PENSION SCHEME LIMITE	1,97,239	0.01
712	AXA VORSORGE FONDS II - EQUITIES EMERGING MARKETS	3,51,471	0.02
713	THE HARDING LOEVNER EMERGING MARKETS EQUITY FUND,	48,444	0.00
714	WM POOL EQUITIES TRUST NO 74	27,813	0.00
715	JPMORGAN SAR ASIAN FUND	5,88,641	0.03
716	FIRST SENTIER INVESTORS ICVC - STEWART INVESTORS A	6,34,533	0.03
717	INVESCO DEVELOPING MARKETS CLASS	1,80,567	0.01
718	COMMINGLED PENSION TRUST FUND (ACTIVEBUILDERS EMER	1,07,916	0.01
719	WILLIAM BLAIR EMERGING MARKETS LEADERS FUND LLC	1,81,380	0.01
720	BUMA-UNIVERSAL-FONDS I	1,65,605	0.01
721	GRANDEUR PEAK GLOBAL TRUST - GRANDEUR PEAK GLOBAL	2,019	0.00
722	1895 WERELD MULTIFACTOR AANDELEN FONDS	2,26,404	0.01
723	EMERGING MARKETS EQUITY - CANADA FUND	14,16,314	0.07
724	SPDR MSCI EMERGING MARKETS STRATEGICFACTORS ETF	3,477	0.00
725	MSCI EQUITY INDEX FUND B - INDIA	34,52,444	0.17
726	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846	40,087	0.00
727	KBC EQUITY FUND	3,92,700	0.02
728	BLACKROCK GLOBAL ALLOCATION V.I. FUND OF BLACKROCK	7,002	0.00
729	MACKENZIE - IG LOW VOLATILITY EMERGING MARKETS EQU	26,780	0.00
730	MASSACHUSETTS INSTITUTE OF TECHNOLOGY	7,80,728	0.04
731	EMERGING MARKETS EQUITY TRUST	32,42,793	0.16
732	CARMIGNAC PATRIMOINE	31,61,877	0.16
733	XTRACKERS (IE) PLC - XTRACKERS MSCI EMERGING MARKE	6,17,451	0.03
734	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF	5,46,281	0.03
735	BETASHARES INDIA QUALITY ETF	2,03,128	0.01
736	ABERDEEN STANDARD OEIC I - ASI EMERGING MARKETS EQ	5,57,749	0.03
737	SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI ACWI CLIM	48	0.00
738	ISHARES INDIA 50 ETF	10,75,731	0.05
739	KOLUMBAN - BALANCED 2	60,786	0.00
740	INVESCO DEVELOPING MARKETS FUND	5,60,45,749	2.82
741	FEDERATED HERMES GLOBAL ALLOCATION FUND	5,844	0.00
742	LCIV EMERGING MARKET EQUITY FUND	8,65,995	0.04
743	FRANKLIN MARTIN CURRIE SUSTAINABLE EMERGING MARKET	1,05,630	0.01
744	NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION	2,617	0.00
745	MANULIFE INVESTMENT MANAGEMENT EMERGING MARKETS EQ	1,28,219	0.01
746	VANGUARD FUNDS PLC - VANGUARD ESG EMERGING MARKETS	1,660	0.00
747	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVE	51,530	0.00
748	PUBLIC EMPLOYEES PENSION PLAN	1,43,496	0.01
749	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO	3,71,224	0.02
750	THE NT AC ASIA EX JAPAN GREEN TRANSITION INDEX FUN	3,981	0.00
751	ISHARES MSCI ASIA EX JAPAN CLIMATE ACTION ETF	1,30,977	0.01
752	PRINCIPAL GLOBAL EMERGING MARKETS SEPARATE ACCOUNT	54,519	0.00
753	BENNBIDGE ICAV - GLOBAL EMERGING MARKETS EQUITY F	1,45,950	0.01
754	WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPR	3,66,521	0.02
755	MORGAN STANLEY ASIA (SINGAPORE) PTE.	639	0.00
756	DFA GLOBAL SUSTAINABILITY CORE EQUITY FUND	2,323	0.00
757	JP MORGAN EMERGING MARKETS OPPORTUNITIES	2,27,616	0.01
758	IPROFILE EMERGING MARKETS PRIVATE POOL	3,36,976	0.02
759	WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) - WELLING	4,395	0.00
760	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF	1,14,795	0.01
761	WCM FOCUSED EMERGING MARKETS FUND	11,63,724	0.06
762	FIDELITY INTERNATIONAL GROWTH MULTI-ASSET BASE FUN	4,08,200	0.02
763	CAPITAL GROUP WORLD GROWTH AND INCOME (LUX)	29,754	0.00
764	FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MU	78,294	0.00
765	T. ROWE PRICE FUNDS B SICAV GLOBAL & SWEDEN EQUITY	3,954	0.00
766	COLONIAL FIRST STATE INVESTMENT FUND 50	16,351	0.00
767	FIDELITY INVESTMENT TRUST FIDELITY SERIES INTERNAT	27,33,600	0.14
768	WORLD SUSTAINABILITY EQUITY FUND OF DIMENSIONAL FU	623	0.00

Details of Foreign institutional investors' (FIIs) holding shares of Kotak Mahindra Bank Limited as on March 31, 2024

Sr. No.	Name of FII	Shares Held	% to Capital
769	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUI	1,54,831	0.01
770	STEWART INVESTORS GLOBAL EMERGING MARKETS LEADERS	62,956	0.00
771	TREE LINE ASIA MASTER FUND (SINGAPORE) PTE LTD	11,00,000	0.06
772	T. ROWE PRICE FOREIGN INVESTMENT, INC.	8,758	0.00
773	LVIP BLACKROCK GLOBAL ALLOCATION FUND	3,246	0.00
774	MFS BLENDED RESEARCH EMERGING MARKETS EQUITY FUND	22,805	0.00
775	PARAMETRIC EMERGING MARKETS FUND	3,824	0.00
776	RETAIL EMPLOYEES SUPERANNUATION PTY. LIMITED AS TR	2,29,816	0.01
777	PGGM WORLD EQUITY II B. V.	39,473	0.00
778	SPW MULTI-MANAGER ICVC - SPW MULTI-MANAGER ASIA EX	69,880	0.00
779	VERDIPAPIRFONDET STOREBRAND INDEKS NYE MARKEDER	47,243	0.00
780	FP BRUNEL PENSION PARTNERSHIP ACS - FP BRUNEL EMER	3,49,914	0.02
781	FP BRUNEL PENSION PARTNERSHIP ACS - FP BRUNEL EMER	3,26,910	0.02
782	WISDOMTREE EMERGING MARKETS EFFICIENT CORE FUND	5,254	0.00
783	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S	1,63,079	0.01
784	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFF	85,657	0.00
785	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI E	1,67,902	0.01
786	CALYPSO GLOBAL INVESTMENT FUND	500	0.00
787	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FR MIZUHO T	15,675	0.00
788	M&G FUNDS (1) BLACKROCK EMERGING MARKETS EQUITY FU	7,215	0.00
789	AWARE SUPER	40,049	0.00
790	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB EM	22,632	0.00
791	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF	47,974	0.00
792	GUARDIANS OF NEW ZEALAND SUPERANNUATION AS MANAGER	1,42,834	0.01
793	COUNTY EMPLOYEES AND OFFICERS ANNUITY AND BENEFIT	47,547	0.00
794	JANE STREET SINGAPORE PTE. LIMITED .	24,054	0.00
795	EASTSPRING INVESTMENTS-INDIA EQUITY FUND	1,95,177	0.01
796	SCHRODER INTERNATIONAL SELECTION FUND INDIAN EQUIT	2,84,081	0.01
797	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	76,604	0.00
798	INVESCO MSCI EMERGING MARKETS ESG CLIMATE PARIS AL	47,619	0.00
799	STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFOND	1,51,201	0.01
800	VANGUARD TOTAL WORLD STOCK INDEX FUND	1,72,559	0.01
801	STATE STREET GLOBAL ADVISORS, AUSTRALIA SERVICES L	2,274	0.00
802	VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER I	2,35,213	0.01
803	STOREBRAND GLOBAL ALL COUNTRIES	41,249	0.00
804	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-ZW-FO	34,287	0.00
805	BERESFORD FUNDS ICAV	33,963	0.00
806	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI	75,250	0.00
807	ANIMA PACIFICO	73,395	0.00
808	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTIN	6,82,498	0.03
809	CAPITAL GROUP EUROPACIFIC GROWTH TRUST (US)	49,91,161	0.25
810	T. ROWE PRICE ASIAN EQUITY (EX-JAPAN)	1,04,931	0.01
811	ISHARES EDGE MSCI EM MINIMUM VOLATILITY UCITS ETF	41,488	0.00
812	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF	21,853	0.00
813	INDECAP GUIDE 2	60,653	0.00
814	FUNDPARTNER SOLUTIONS (SUISSE) SA- TURICUM - AKTIE	84,547	0.00
815	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - ST	53,510	0.00
816	GRANDEUR PEAK GLOBAL TRUST - GRANDEUR PEAK GLOBAL	24,838	0.00
817	AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FU	5,87,530	0.03
818	THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE OF	90,535	0.00
819	FIDELITY INTERNATIONAL GROWTH FUND	32,633	0.00
820	FIRST TRUST GLOBAL FUNDS PLC-FIRST TRUST INDXX INN	17,578	0.00
821	CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN AS M	1,64,528	0.01
822	UBS ASSET MANAGEMENT LIFE LTD	15,629	0.00
823	THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUST	1,11,300	0.01
824	STOREBRAND EMERGING MARKETS	1,86,973	0.01
825	RBC QUANT EMERGING MARKETS DIVIDEND LEADERS ETF	968	0.00
826	FIRST SENTIER INVESTORS ICVC - STEWART INVESTORS A	1,64,03,819	0.83
827	DOVETAIL GLOBAL FUND PCC - MARCELLUS INDIA FUND	7,188	0.00
828	HAND COMPOSITE EMPLOYEE BENEFIT TRUST - QS	1,521	0.00
829	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREE	16,177	0.00
830	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREE	2,01,937	0.01
831	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREE	1,47,848	0.01
832	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS E	2,966	0.00

Details of Foreign institutional investors' (FIIs) holding shares of Kotak Mahindra Bank Limited as on March 31, 2024

Sr. No.	Name of FII	Shares Held	% to Capital
833	LVIP SSGA EMERGING MARKETS EQUITY INDEX FUND	47,350	0.00
834	T. ROWE PRICE FUNDS SICAV-GLOBAL ALLOCATION FUND	2,095	0.00
835	FIDELITY UCITS II ICAV / FIDELITY MSCI EMERGING MA	4,650	0.00
836	MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQ	7,04,537	0.04
837	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL	2,71,872	0.01
838	ASHOKA WHITEOAK ICAV - ASHOKA WHITEOAK INDIA ESG F	16,381	0.00
839	NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHIN	38,833	0.00
840	MINE SUPERANNUATION FUND	51,435	0.00
841	AL MEHWAR COMMERCIAL INVESTMENTS L.L.C. - (WANDA)	7,36,066	0.04
842	AL MEHWAR COMMERCIAL INVESTMENTS L.L.C. - (WHITING	5,60,400	0.03
843	EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED	24,397	0.00
844	DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1	9,778	0.00
845	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING	8,10,444	0.04
846	COUNSEL DEFENSIVE GLOBAL EQUITY	2,175	0.00
847	NATIONAL ELEVATOR INDUSTRY PENSION PLAN	64,831	0.00
848	MANULIFE EMERGING MARKETS FUND	80,093	0.00
849	CAPITAL GROUP EMERGING MARKETS RESTRICTED EQUITY C	90,438	0.00
850	IC PARTNERS LONG ONLY FUND	3,30,142	0.02
851	XTRACKERS MSCI EMERGING MARKETS ESG LEADERS EQUITY	7,395	0.00
852	ABRDN SUSTAINABLE EMERGING OPPORTUNITIES FUND	1,13,174	0.01
853	POLEN CAPITAL INVESTMENT FUNDS II PLC - POLEN CAPI	90,681	0.00
854	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFF	50,667	0.00
855	MGI EMERGING MARKETS EQUITY FUND	1,96,072	0.01
856	MGI EMERGING MARKETS EQUITY FUND - WILLIAM BLAIR I	1,36,416	0.01
857	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	7,82,141	0.04
858	FSSA ASIAN GROWTH FUND	3,160	0.00
859	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI	43,738	0.00
860	CAPITAL GROUP INTERNATIONAL ALL COUNTRIES EQUITY C	30,351	0.00
861	HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH FOR HI	1,40,333	0.01
862	DFA INTERNATIONAL CORE EQUITY FUND	50,138	0.00
863	DENDANA INVESTMENTS (MAURITIUS) LIMITED	31,020	0.00
864	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGIN	97,933	0.00
865	MARTIN CURRIE EMERGING MARKETS FUND	1,10,101	0.01
866	TRPH CORPORATION	114	0.00
867	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	24,812	0.00
868	AP7 EQUITY FUND	22,98,602	0.12
869	FONDS DE COMPENSATION DE LA SECURITE SOCIALE, SICA	3,93,690	0.02
870	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEX	36,774	0.00
871	AROHI EMERGING INDIA MASTER FUND	33,88,074	0.17
872	INVESCO INDIA ETF	54,585	0.00
873	LACM EMERGING MARKETS FUND L.P.	1,107	0.00
874	THE GENESIS EMERGING MARKETS INVESTMENT COMPANY	3,92,162	0.02
875	GLOBAL MACRO CAPITAL OPPORTUNITIES PORTFOLIO	12,529	0.00
876	GLOBAL EMERGING MARKETS DISCOVERY - CANADA FUND	1,93,182	0.01
877	RUSSELL INVESTMENT COMPANY TAX-MANAGED INTERNATION	74,495	0.00
878	MASSACHUSETTS INSTITUTE OF TECHNOLOGY BASIC RETIRE	1,49,801	0.01
879	T. ROWE PRICE FUNDS B SICAV-GLOBAL & SWEDEN BALANC	6,575	0.00
880	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS	13,75,064	0.07
881	EQUIPSUPER	1,22,757	0.01
882	PRIME SUPER	37,150	0.00
883	ONTARIO TEACHERS' PENSION PLAN BOARD MANAGED BY AR	20,39,060	0.10
884	UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHAL	45,178	0.00
885	ISHARES MSCI EMERGING MARKETS EX CHINA ETF	25,97,956	0.13
886	UTI INDIA DYNAMIC EQUITY FUND	17,37,967	0.09
887	GOLDMAN SACHS ACTIVEBETA(R) EMERGING MARKETS EQUIT	409	0.00
888	COMMONWEALTH GLOBAL SHARE FUND 16	21,620	0.00
889	WM POOL - EQUITIES TRUST NO. 75	32,350	0.00
890	EASTSPRING INVESTMENTS - ASIAN MULTI FACTOR EQUITY	33,256	0.00
891	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA	1,552	0.00
892	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF	83,500	0.00
893	FRANKLIN EMERGING MARKETS MULTIFACTOR INDEX ETF	305	0.00
894	ISHARES VI PUBLIC LIMITED COMPANY - ISHARES EDGE M	3,826	0.00
895	MN SERVICES AANDELENFONDS EMERGING MARKETS - RE UB	1,40,122	0.01
896	BNP PARIBAS EASY MSCI EMERGING ESG FILTERED MIN TE	51,674	0.00

Details of Foreign institutional investors' (FIIs) holding shares of Kotak Mahindra Bank Limited as on March 31, 2024

Sr. No.	Name of FII	Shares Held	% to Capital
897	BLACKROCK GLOBAL FUNDS - ASIAN MULTI-ASSET INCOME	2,855	0.00
898	PUB EQUITIES EMERGING MARKETS 1	2,05,647	0.01
899	EMERGING MARKETS GROWTH FUND, INC.	3,55,660	0.02
900	T. ROWE PRICE GLOBAL GROWTH STOCK FUND	1,97,031	0.01
901	STEWART INVESTORS GLOBAL EMERGING MARKETS SUSTAINA	5,68,069	0.03
902	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FO	35,570	0.00
903	GOLDMAN SACHS (SINGAPORE) PTE	4,17,105	0.02
904	GOLDMAN SACHS (SINGAPORE) PTE. - ODI	9,25,110	0.05
905	KAPITALFORENINGEN MP INVEST, GLOBALE AKTIER IV	4,286	0.00
906	KAPITALFORENINGEN MP INVEST, BASIS 4	84,468	0.00
907	MATTHEWS INDIA ACTIVE ETF	4,789	0.00
908	RUSSELL INVESTMENT MANAGEMENT LTD AS THE TRUSTEE O	1,346	0.00
909	SCOTIA EMERGING MARKETS EQUITY INDEX TRACKER ETF	11,104	0.00
910	GOLDMAN SACHS EMERGING MARKETS ENHANCED INDEX SUST	1,99,086	0.01
911	ADVISORS' INNER CIRCLE FUND III-NINETY ONE EMERGIN	2,03,317	0.01
912	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICA	72,247	0.00
913	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICA	16,023	0.00
914	C WORLDWIDE INDIA	59,515	0.00
915	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO	14,20,761	0.07
916	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EM ASIA	2,06,859	0.01
917	INVESCO INCOME ADVANTAGE INTERNATIONAL FUND	423	0.00
918	ABRDN EMERGING MARKETS SUSTAINABLE LEADERS FUND	50,460	0.00
919	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPON	21,955	0.00
920	FP CARMIGNAC EMERGING MARKETS	48,994	0.00
921	UTI GOLDFINCH FUNDS PLC - UTI INDIA BALANCED FUND	17,890	0.00
922	CANADA LIFE GLOBAL GROWTH EQUITY FUND - T. ROWE PR	9,095	0.00
923	EMERGING MARKETS EQUITY INDEX ESG SCREENED FUND B	17,311	0.00
924	EMERGING MARKETS INDEX NON-LENDABLE FUND B	1,03,160	0.01
925	WISDOMTREE ISSUER ICAV - WISDOMTREE EMERGING MARKE	702	0.00
926	WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE	10,146	0.00
927	NORTHERN TRUST EMERGING MARKETS CUSTOM ESG EQUITY	8,82,957	0.04
928	NINETY ONE GLOBAL STRATEGY FUND - ASIA PACIFIC EQU	99,820	0.01
929	BVK PERSONALVORSORGE DES KANTONS ZURICH	3,60,693	0.02
930	JPMORGAN BETABUILDERS EMERGING MARKETS EQUITY ETF	81,721	0.00
931	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/	30,195	0.00
932	M&G FUNDS (1) MFS GLOBAL EMERGING MARKETS EQUITY F	4,67,003	0.02
933	STOREBRAND EMERGING MARKETS PLUS	3,23,438	0.02
934	MULTIPARTNER SICAV - TATA INDIA EQUITY FUND	15,000	0.00
935	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DI	12,546	0.00
936	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA	1,83,323	0.01
937	SEI INSTITUTIONAL INTERNATIONAL TRUST - EMERGING M	21,770	0.00
938	CUSTODY BANK OF JAPAN, LTD. SMTB DEVELOPED MARKETS	26,471	0.00
939	CDN ACWI ALPHA TILTS FUND	12,191	0.00
940	STICHTING BEDRIJFSPENSIOENFONDS VOOR HET BAKKERSBE	1,00,554	0.01
941	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFF	96,579	0.00
942	MATTHEWS EMERGING MARKETS EX CHINA ACTIVE ETF	10,717	0.00
943	SWEDBANK ROBUR ACCESS ASIEN	1,53,637	0.01
944	BMO MSCI EMERGING MARKETS INDEX ETF	1,23,244	0.01
945	TRUE BEACON GLOBAL AIF	1,300	0.00
946	BLACKROCK GLOBAL ALLOCATION PORTFOLIO OF BLACKROCK	230	0.00
947	WILLIAM BLAIR EMERGING MARKETS LEADERS FUND	1,62,191	0.01
948	HC CAPITAL TRUST THE EMERGING MARKETS PORTFOLIO-ME	60,146	0.00
949	CAPITAL GROUP NEW WORLD FUND (LUX)	1,74,289	0.01
950	ISHARES ESG MSCI EM LEADERS ETF	10,861	0.00
951	COLONIAL FIRST STATE INVESTMENT LIMITED AS RESPONS	1,81,778	0.01
952	FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC -	13,144	0.00
953	ABRDN EMERGING MARKETS EQUITY COLLECTIVE FUND	1,30,973	0.01
954	FIDELITY SALEM STREET TRUST FIDELITY EMERGING MARK	10,97,662	0.06
955	MATTHEWS ASIA FUNDS - EMERGING MARKETS EX CHINA EQ	1,937	0.00
956	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF	4,447	0.00
957	VFMC INTERNATIONAL EQUITY TRUST 2	4,113	0.00
958	ESSOR EMERGING MARKETS	98,080	0.00
959	STEWART INVESTORS GLOBAL EMERGING MARKETS SUSTAINA	7,87,431	0.04
960	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANA	69,306	0.00

Details of Foreign institutional investors' (FIIs) holding shares of Kotak Mahindra Bank Limited as on March 31, 2024

Sr. No.	Name of FII	Shares Held	% to Capital
961	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANA	93,556	0.00
962	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM	1,470	0.00
963	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM	10,716	0.00
964	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM	3,628	0.00
965	WISDOMTREE EMERGING MARKETS EX-CHINA FUND	9,346	0.00
966	NEW YORK STATE TEACHERS RETIREMENT SYSTEM - RHUMBL	50,458	0.00
967	NEW YORK STATE TEACHERS RETIREMENT SYSTEM MANAGED	2,60,398	0.01
968	QIC INTERNATIONAL EQUITIES FUND	40,696	0.00
969	BLACKROCK FUNDS I ICAV-BLACKROCK ADVANTAGE EMERGIN	2,386	0.00
970	SHINSEI UTI INDIA FUND (MAURITIUS) LIMITED	8,54,243	0.04
971	INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INT	5,850	0.00
972	T. ROWE PRICE FUNDS SICAV-ASIAN EXJAPAN EQUITY FUN	1,73,253	0.01
973	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING MAR	4,337	0.00
974	CARMIGNAC PORTFOLIO	15,70,972	0.08
975	XTRACKERS (IE) PLC - XTRACKERS MSCI EMERGING MARKE	2,670	0.00
976	KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER EME	30,145	0.00
977	STATE STREET MSCI INDIA INDEX NON-LENDING COMMON T	22,10,801	0.11
978	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF	1,16,786	0.01
979	RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF TH	19,572	0.00
980	INDECAP GUIDE TILLVAXTMARKNADSFOND	3,841	0.00
981	FUNDPARTNER SOLUTIONS (SUISSE) SA - MIGROS-PENSION	68,727	0.00
982	ZINNIA GLOBAL FUND PCC - CELL DEWCAP FUND	9,500	0.00
983	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF	5,33,111	0.03
984	SIEFORE XXI BANORTE BASICA 70-74, SOCIEDAD ANONIMA	86,727	0.00
985	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	4,14,750	0.02
986	AMERICAN FUNDS INSURANCE SERIES INTERNATIONALGROWT	33,378	0.00
987	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF	10,177	0.00
988	LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY	40,514	0.00
989	AMERICAN FUNDS INSURANCE SERIES CAPITAL WORLD GROW	1,43,815	0.01
990	STATE STREET IRELAND UNIT TRUST STATE STREET IUT E	4,722	0.00
991	INVESCO DEVELOPING MARKETS EQUITY FUND	68,651	0.00
992	UBS PRINCIPAL CAPITAL ASIA LTD	1,71,322	0.01
993	WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS P	16,686	0.00
994	BLACKROCK INDEX SELECTION FUND- ISHARES EMERGING M	13,71,729	0.07
995	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	24,324	0.00
996	T. ROWE PRICE RETIREMENT HYBRID TRUST-T. ROWE PRIC	2,21,768	0.01
997	SCHRODER INTERNATIONAL SELECTION FUND INDIAN OPPOR	1,94,256	0.01
998	FIDUCIAN INDIA FUND	32,979	0.00
999	SCHRODER INTERNATIONAL SELECTION FUND - SUSTAINABL	1,409	0.00
1000	VY JP MORGAN EMERGING MARKETS EQUITY PORTFOLIO	1,92,838	0.01
1001	THE UNIVERSITY OF TEXAS SYSTEM - UTIMCO SP II LLC	93,629	0.00
1002	JPMORGAN ASIA GROWTH FUND	5,59,305	0.03
1003	OMERS ADMINISTRATION CORPORATION - OAC CUSTODY ACC	17,969	0.00
1004	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF	7,32,241	0.04
1005	DESJARDINS EMERGING MARKETS FUND	2,27,245	0.01
1006	FIDELITY ADVISOR SERIES VIII - FIDELITY ADVISOR EM	57,359	0.00
1007	BLACKROCK GLOBAL INDEX FUNDS-ISHARES EMERGING MARK	45,064	0.00
1008	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - ST	36,587	0.00
1009	XTRACKERS (IE) PLC - XTRACKERS MSCI EMERGING MARKE	9,038	0.00
1010	ISHARES MSCI EM UCITS ETF USD (ACC)	4,35,825	0.02
1011	RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF TH	1,040	0.00
1012	SBI INVESTMENT OPPORTUNITIES FUND (IFSC)	14,500	0.00
1013	GOLDMAN SACHS PARAPLUFONDS 1 N.V.	1,99,893	0.01
1014	TATA INDIAN OPPORTUNITIES FUND	12,00,000	0.06
1015	ABERDEEN STANDARD OEIC IV - ASI EMERGING MARKETS E	38,683	0.00
1016	SPDR PORTFOLIO EMERGING MARKETS ETF	13,16,448	0.07
1017	VISIONFUND EMERGING MARKETS EQUITY	1,43,485	0.01
1018	ROBECO QI CUSTOMIZED SUSTAINABLE EMERGING MARKETS	39,259	0.00
1019	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI	1,76,053	0.01
1020	ISHARES ESG AWARE MSCI EMERGING MARKETS INDEX ETF	6,27,440	0.03
1021	PUBLIC TRUST AS SUPERVISOR FOR RUSSELL INVESTMENTS	5,456	0.00
1022	JANA EMERGING MARKETS SHARE TRUST MANAGED BY FIRST	20,587	0.00
1023	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF	4,831	0.00
1024	ALASKA PERMANENT FUND	5,57,319	0.03

Details of Foreign institutional investors' (FIIs) holding shares of Kotak Mahindra Bank Limited as on March 31, 2024

Sr. No.	Name of FII	Shares Held	% to Capital
1025	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIM	89,045	0.00
1026	QUADRATURE CAPITAL VECTOR SP LIMITED	3,343	0.00
1027	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF	1,94,279	0.01
1028	CARE SUPER PTY LTD AS TRUSTEE FOR CARE SUPER	1,92,775	0.01
1029	SCHWAB EMERGING MARKETS EQUITY ETF	3,55,753	0.02
1030	CAPITAL GROUP AMCAP FUND (LUX)	17,629	0.00
1031	FRANKLIN TEMPLETON INVESTMENT FUNDS	48,258	0.00
1032	INVESCO DEVELOPING MARKETS FUND	91,737	0.00
1033	NATIXIS AM FUNDS - SEEYOND SRI GLOBAL MINVOL	87,652	0.00
1034	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F	1,19,637	0.01
1035	NT EMERGING MARKETS ESG LEADERS SDG INDEX FGR FUND	93,475	0.00
1036	SCHRODER INTERNATIONAL SELECTION FUND QEP GLOBAL E	13,331	0.00
1037	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORL	23,933	0.00
1038	NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INDEX	3,04,695	0.02
1039	RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF RU	17,518	0.00
1040	ARIZONA PSPRS TRUST	1,47,003	0.01
1041	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI E	28,13,739	0.14
1042	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEP	1,25,576	0.01
1043	AHAN - I LTD	14,62,100	0.07
1044	PRINCIPAL DIVERSIFIED INTERNATIONAL SEPARATE ACCOU	6,40,091	0.03
1045	ALASKA COMMON TRUST FUND	38,049	0.00
1046	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF	2,64,733	0.01
1047	UBS (IRL) ETF PLC - MSCI AC ASIA (EX JAPAN) ESG LE	2,498	0.00
1048	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR	1,15,938	0.01
1049	QUILTER INVESTORS EMERGING MARKETS EQUITY GROWTH F	1,88,663	0.01
1050	THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE OF K	18,830	0.00
1051	T. ROWE PRICE EMERGING MARKETS STOCK FUND	32,34,093	0.16
1052	INTERNATIONAL MONETARY FUND	4,46,628	0.02
1053	NEW WORLD FUND INC	1,98,91,566	1.00
1054	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT	3,62,254	0.02
1055	MINISTRY OF ECONOMY AND FINANCE - BLACKROCK INTERN	68,432	0.00
1056	MINISTRY OF ECONOMY AND FINANCE - FIRST SENTIER IN	5,01,111	0.03
1057	VANGUARD ESG INTERNATIONAL STOCK ETF	50,738	0.00
1058	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFF	91,585	0.00
1059	POOL REINSURANCE COMPANY LIMITED	13,810	0.00
1060	DESJARDINS RI EMERGING MARKETS - LOW CO2 INDEX ETF	4,746	0.00
1061	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEAC	55,343	0.00
1062	BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND	1,07,768	0.01
1063	MFS EMERGING MARKETS EQUITY FUND	12,617	0.00
1064	ROBECO QI CUSTOMIZED EMERGING MARKETS ENHANCED IND	91,406	0.00
1065	BNYM MELLON DB NSL EMERGING MARKETS STOCK INDEX FU	2,21,058	0.01
1066	AMERICAN FUNDS DEVELOPING WORLD GROWTH AND INCOME	2,23,200	0.01
1067	BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH ON	1,07,692	0.01
1068	CPR INVEST GEAR EMERGING	13,000	0.00
1069	FIDELITY FAR EAST FUND	4,424	0.00
1070	WASATCH EMERGING INDIA FUND	7,97,718	0.04
1071	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	5,66,127	0.03
1072	FUTURE FUND BOARD OF GUARDIANS MANAGED BY STATE ST	9,76,128	0.05
1073	FUTURE FUND BOARD OF GUARDIANS MANAGED BY ROBECO H	43,038	0.00
1074	SEI INSTITUTIONAL INVESTMENTS TRUST - EMERGING MAR	1,11,425	0.01
1075	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGIN	1,83,652	0.01
1076	UBS (IRL) ETF PLC - MSCI ACWI SOCIALLY RESPONSIBLE	1,70,353	0.01
1077	VFMC INTERNATIONAL EQUITY TRUST 1	1,665	0.00
1078	AMUNDI ETF ICAV - AMUNDI MSCI ACWI SRI PAB UCITS E	4,623	0.00
1079	LGPS CENTRAL GLOBAL MULTI FACTOR EQUITY INDEX FUND	5,390	0.00
1080	ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF	1,38,364	0.01
1081	SATRIX EMERGING MARKETS EQUITY TRACKER FUND	26,344	0.00
1082	ISHARES ESG AWARE MSCI EM ETF	12,06,163	0.06
1083	MIRAE ASSET TRIUMPH EM EQUITY PRIVATELY PLACED MAS	43,328	0.00
1084	HILL FORT INDIA FUND LP	7,64,300	0.04
1085	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF	9,387	0.00
1086	MATTHEWS INDIA FUND	6,28,677	0.03
1087	ISHARES MSCI EMERGING MARKETS ETF	27,63,368	0.14
1088	NORTHERN TRUST COMMON EMERGING MARKETS INDEX FUND	1,24,656	0.01

Details of Foreign institutional investors' (FIIs) holding shares of Kotak Mahindra Bank Limited as on March 31, 2024

Sr. No.	Name of FII	Shares Held	% to Capital
1089	JUPITER MERIAN ASIA PACIFIC FUND A SUB FUND OF JUP	40,971	0.00
1090	ABS DIRECT EQUITY FUND LLC - INDIA SERIES 2	1,50,000	0.01
1091	BLACKROCK STRATEGIC FUNDS - BLACKROCK SYSTEMATIC G	574	0.00
1092	BLACKROCK GLOBAL ALLOCATION COLLECTIVE FUND	3,132	0.00
1093	HORIZON ACCESS INDIA FUND	46,350	0.00
1094	INDEXED EMERGING MARKETS EQUITY FUND	4,34,611	0.02
1095	STEWART INVESTORS ASIA PACIFIC LEADERS SUSTAINABIL	15,54,502	0.08
1096	LEGG MASON GLOBAL FUNDS PLC/LEGG MASON MARTIN CURR	23,224	0.00
1097	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - ST	91,829	0.00
1098	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISER	2,42,008	0.01
1099	NORTHERN EMERGING MARKETS EQUITY INDEX FUND	2,31,858	0.01
1100	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI AC	16,86,534	0.08
1101	AB SICAV I - INDIA GROWTH PORTFOLIO	1,86,737	0.01
1102	PICTET - EMERGING MARKETS INDEX	98,169	0.00
1103	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TIL	18,408	0.00
1104	VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP U	3,938	0.00
1105	SAN FRANCISCO CITY AND COUNTY EMPLOYEES' RETIREMEN	97,254	0.00
1106	AVIVA LIFE & PENSIONS UK LIMITED	1,12,395	0.01
1107	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGIN	13,89,828	0.07
1108	WILLIAM BLAIR EMERGING MARKETS LEADERS POOLED FUND	1,73,647	0.01
1109	ASSOCIATION DE BIENFAISANCE ET DE RETRAITE DES POL	96,933	0.00
1110	BNPPF S-FUND EQUITY EMERGING MARKETS	83,360	0.00
1111	ISHARES CORE S&P BSE SENSEX INDIA ETF	6,43,879	0.03
1112	ABU DHABI INVESTMENT AUTHORITY - MONSOON	49,73,274	0.25
1113	ABU DHABI INVESTMENT AUTHORITY - WAY	9,46,056	0.05
1114	HESTA	3,88,874	0.02
1115	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGIN	8,22,280	0.04
1116	HARDING, LOEVNER FUNDS, INC. - HARDING LOEVNER INS	6,47,677	0.03
1117	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	41,932	0.00
1118	INVESTERINGSFORENINGEN SPARINVEST INDEX EMERGING M	33,613	0.00
1119	PUTM ACS SUSTAINABLE INDEX ASIA PACIFIC (EX JAPAN)	2,89,562	0.01
1120	TELSTRA SUPER PTY LTD AS TRUSTEE FOR TELSTRA SUPER	23,265	0.00
1121	ELARA INDIA OPPORTUNITIES FUND LIMITED	500	0.00
1122	GRANDEUR PEAK GLOBAL TRUST - GRANDEUR PEAK INTERNA	4,18,049	0.02
1123	MERCER EMERGING MARKETS EQUITY FUND	4,76,575	0.02
1124	PRINCIPAL VARIABLE CONTRACTS FUNDS, INC. - GLOBAL	19,090	0.00
1125	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUS	5,654	0.00
1126	STICHTING PENSIOENFONDS HOOGOEVENS - PORTFOLIO C	9,084	0.00
1127	SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FR	13,413	0.00
1128	MORGAN STANLEY PATHWAY FUNDS - EMERGING MARKETS EQ	1,26,959	0.01
1129	ISHARES MSCI ACWI LOW CARBON TARGET ETF	3,177	0.00
1130	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	1,35,272	0.01
1131	IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASS	1,673	0.00
1132	STEWART INVESTORS ASIA PACIFIC SUSTAINABILITY FUND	3,83,983	0.02
1133	SAUDI CENTRAL BANK - GLOBAL EQUITY PORTFOLIO 12	91,866	0.00
1134	SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 12	5,54,789	0.03
1135	SAUDI CENTRAL BANK RE FAR EASTEQUITY PORTFOLIO 5	13,97,128	0.07
1136	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL	22,249	0.00
1137	CIBC EMERGING MARKETS EQUITY INDEX ETF	6,195	0.00
1138	GAMAX FUNDS - ASIA PACIFIC	63,148	0.00
1139	PICTET CH INSTITUTIONAL- EMERGING MARKETS TRACKER	5,58,479	0.03
1140	COAL STAFF SUPERANNUATION SCHEME TRUSTEES LIMITED	78,974	0.00
1141	NORTHWESTERN MUTUAL SERIES FUND, INC. - EMERGING M	6,45,745	0.03
1142	NORTHWESTERN MUTUAL SERIES FUND, INC. - INTERNATIO	1,91,700	0.01
1143	SELECT INVESTMENT SERIES III SICAV-T. ROWE PRICE G	46,336	0.00
1144	JPMORGAN AUSTRALIA FUND	84,361	0.00
1145	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF	24,836	0.00
1146	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR	1,27,466	0.01
1147	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	11,32,974	0.06
1148	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC - WHITE OAK	2,64,684	0.01
1149	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC- QUANTUM AD	3,61,778	0.02
1150	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC - FIRST SEN	5,07,420	0.03
1151	JANE STREET ASIA TRADING LIMITED	19,000	0.00
1152	T. ROWE PRICE GLOBAL ALLOCATION FUND, INC.	22,299	0.00

Details of Foreign institutional investors' (FIIs) holding shares of Kotak Mahindra Bank Limited as on March 31, 2024

Sr. No.	Name of FII	Shares Held	% to Capital
1153	UTAH STATE RETIREMENT SYSTEMS	27,555	0.00
1154	SIEFORE XXI BANORTE BASICA 60-64, SOCIEDAD ANONIMA	24,700	0.00
1155	MU ABERDEEN FUND - GLOBAL EMERGING MARKETS EQUITY	20,370	0.00
1156	NINETY ONE GLOBAL STRATEGY FUND - EMERGING MARKETS	10,32,865	0.05
1157	MARTIN CURRIE EMERGING MARKETS FUND	3,82,354	0.02
1158	FIRST SENTIER INVESTORS ICVC - STEWART INVESTORS W	6,15,357	0.03
1159	CIBC EMERGING MARKETS INDEX FUND - CIBC ASSET MANA	16,555	0.00
1160	CAPITAL WORLD GROWTH AND INCOME FUND	93,66,809	0.47
1161	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF	23,133	0.00
1162	BRIGHTHOUSE FUNDS TRUST I - BRIGHTHOUSE/ABRDN EMER	6,24,729	0.03
1163	AMCAP FUND	1,16,76,500	0.59
1164	THRIVENT EMERGING MARKETS EQUITY PORTFOLIO	22,019	0.00
1165	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUN	46,47,623	0.23
1166	GOVERNMENT PENSION FUND GLOBAL	1,13,49,432	0.57
1167	NATIONAL PENSION SERVICE MANAGED BY ABERDEEN ASSET	6,10,901	0.03
1168	EUROPACIFIC GROWTH FUND	5,75,42,420	2.89
1169	FIDELITY GLOBAL FUND	1,52,779	0.01
1170	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPON	30,420	0.00
1171	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEDIA P	35,890	0.00
1172	UNIVERSAL-INVESTMENT-LUXEMBOURG S.A. ON BEHALF OF	19,995	0.00
1173	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	53,079	0.00
1174	BNP PARIBAS FINANCIAL MARKETS	50,60,319	0.25
1175	THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO	41,124	0.00
1176	BLACKROCK GLOBAL FUNDS GLOBAL ALLOCATION FUND	22,980	0.00
1177	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY P	13,65,233	0.07
1178	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF	58,813	0.00
1179	BLACKROCK GLOBAL ALLOCATION FUND, INC.	27,237	0.00
1180	GOVERNMENT PENSION FUND	12,641	0.00
1181	THRIVENT INTERNATIONAL ALLOCATION FUND	21,956	0.00
1182	QUILTER INVESTORS GLOBAL EQUITY GROWTH FUND A SUB	22,000	0.00
1183	FIDELITY GLOBAL EQUITIES FUND	14,398	0.00
1184	JNL/BLACKROCK GLOBAL ALLOCATION FUND	4,366	0.00
1185	ALLSPRING EMERGING MARKETS EQUITY FUND	10,27,262	0.05
1186	LEGAL & GENERAL SCIENTIFIC BETA EMERGING MARKETS F	3,879	0.00
1187	JESSELTON GLOBAL SMALL CAP EQUITY FUND LP - GRANDE	7,153	0.00
1188	GLOBAL DELTA EMERGING MARKETS FUND, LP	1	0.00
1189	M.R.B.B OR MAATSCHAPPIJ VOOR ROEREND BEZIT VAN DE	1,57,776	0.01
1190	ERS PUBLIC EQUITY EMERGING MANAGER II LP	27,828	0.00
1191	CHARLES-LIM ASIAGLOBAL LIMITED	28,00,000	0.14
1192	CGMPV, LLC	2,413	0.00
1193	GENESIS EMERGING MARKETS BUSINESS TRUST	1,75,460	0.01
1194	THE BEST CHOICE INVESTMENT SPC	454	0.00
1195	CITICORP TRUSTEE (SINGAPORE) LIMITED AS TRUSTEE OF	76,962	0.00
1196	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPA	8,812	0.00
1197	MARVAL GURU FUND	1,25,000	0.01
1198	STATE STREET EMERGING MARKETS ENHANCED NON-LENDING	30,656	0.00
1199	MFS DEVELOPMENT FUNDS, LLC	2,089	0.00
1200	PRERANA LP	64,650	0.00
1201	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FO	70,547	0.00
1202	GKFF VENTURES	4,70,054	0.02
1203	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	17,75,060	0.09
1204	ABRDN CANADA - EMERGING MARKETS FUND	48,859	0.00
1205	AURIGIN MASTER FUND LIMITED	16,000	0.00
1206	FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS FIAM I	9,17,500	0.05
1207	BIG CREEK CAPITAL MASTER FUND LTD	2,22,757	0.01
1208	WCM FOCUSED EMERGING MARKETS FUND LP	2,14,666	0.01
1209	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT T	4,77,631	0.02
1210	INVESCO EMERGING MARKETS EQUITY TRUST	32,12,280	0.16
1211	TENCORE PARTNERS MASTER LTD.	2,44,150	0.01
1212	TRP GLOBAL LARGE CAP EQUITY FUND	44,726	0.00
1213	FILAO INVESTMENT MAURITIUS LTD	1,00,000	0.01
1214	JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC	10,43,153	0.05
1215	TANGO INTERNATIONAL LIMITED	750	0.00
1216	CAPITAL GRAND INDIA FUND	3,500	0.00

Details of Foreign institutional investors' (FIIs) holding shares of Kotak Mahindra Bank Limited as on March 31, 2024

Sr. No.	Name of FII	Shares Held	% to Capital
1217	JPMORGAN (TAIWAN) BRICS5 FUND	14,813	0.00
1218	GLOBAL EMERGING MARKETS DISCOVERY FUND, LLC	2,46,993	0.01
1219	JPMORGAN (TAIWAN) GLOBAL EMERGING MARKETS FUND	58,754	0.00
1220	STATE STREET DAILY MSCI EMERGING MARKETS INDEX NON	39,38,552	0.20
1221	EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TR	2,789	0.00
1222	NINETY ONE GLOBAL SELECT LLC - NINETY ONE INTERNAT	1,90,383	0.01
1223	MANULIFE SOBEYS MFS EMERGING MARKETS FUND UT	48,012	0.00
1224	CMLA INTERNATIONAL SHARE FUND 3	28,747	0.00
1225	AIA VCC - AIA ASIAN EQUITY FUND-INTERNAL	1,78,795	0.01
1226	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF NUVEEN	46,708	0.00
1227	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT T	2,48,511	0.01
1228	YUANTA INDIA FUND	8,996	0.00
1229	FULLERTON CONSERVATIVE STRATEGY FUND	11,191	0.00
1230	BBH WEALTH STRATEGIES, LLC - AROHI EMERGING ASIA S	9,52,702	0.05
1231	MERCER GE INTERNATIONAL EQUITY FUND	66,511	0.00
1232	FRANKLIN TEMPLETON INVESTMENT FUNDS	4,60,179	0.02
1233	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT T	1,12,167	0.01
1234	PACIFIC ASSETS TRUST PLC	4,17,750	0.02
1235	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPA	8,95,969	0.05
1236	STICHTING BELEGGINGEN MENZIS	6,099	0.00
1237	TRINITY COLLEGE CAMBRIDGE	34,724	0.00
1238	KORA MASTER FUND LP	13,84,800	0.07
1239	LONG CREEK CAPITAL MASTER FUND, LTD.	83,661	0.00
1240	SKERRYVORE GLOBAL EMERGING MARKETS EQUITY FUND LP	1,63,245	0.01
1241	JPMORGAN (TAIWAN) GLOBAL BALANCED FUND	5,532	0.00
1242	NINETY ONE AUSTRALIA PTY LTD ACTING IN ITS CAPACIT	2,22,471	0.01
1243	EATON VANCE TRUST COMPANY/ PARAMETRIC EMERGING MAR	5,132	0.00
1244	WILMINGTON TRUST COLLECTIVE INVESTMENT TRUST - MAR	6,77,929	0.03
1245	ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED)	85,970	0.00
1246	INVESCO EMERGING MARKETS EQUITY FUND, LP	4,18,826	0.02
1247	ASCENSION ALPHA FUND, LLC	3,099	0.00
1248	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P.	8,106	0.00
1249	PORT LOUIS FUND LTD	5,000	0.00
1250	STANLIB FUNDS LIMITED- STANLIB MULTI-MANAGER GLOBA	1,360	0.00
1251	CATHAY FTSE EMERGING MARKETS ETF	569	0.00
1252	DAUPHINE MAURITIUS INVESTMENT LIMITED	1,88,400	0.01
1253	LOBCO LIMITED	2,00,000	0.01
1254	PIONEER PROJECTS INVESTMENT SPC	1,565	0.00
1255	FUBON NIFTY ETF	92,697	0.00
1256	JPMORGAN INDIA FUND	12,90,909	0.06
1257	JPMORGAN (TAIWAN) ASIA FUND	1,44,495	0.01
1258	JPMORGAN (TAIWAN) ASIA DOMESTIC OPPORTUNITIES FUND	30,578	0.00
1259	RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERI	37,287	0.00
1260	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHUR	14,908	0.00
1261	EATON VANCE TRUST COMPANY/PARAMETRIC EMERGING MARK	2,273	0.00
1262	GRANDEUR PEAK INTERNATIONAL STALWARTS, L.P.	55,875	0.00
1263	NIKKO AM GLOBAL UMBRELLA FUND - NIKKO AM ASIA EX-J	23,940	0.00
1264	NINETY ONE GLOBAL SELECT LLC - NINETY ONE EMERGING	8,09,192	0.04
1265	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT T	4,16,891	0.02
1266	TWO CREEKS CAPITAL MASTER FUND LTD	7,74,575	0.04
	Total	71,45,06,158	35.94

Details of Board and Committee Meeting Attendance (FY 2023-24)

Sr. No.	Type of Meeting	Date of Meeting	Total Number of Directors Associated as on the Date of Meeting	Number of Directors Attended	% of Attendance
1	Board Meeting	06-Apr-23	12	11	91.67
2	Board Meeting	29-Apr-23	12	11	91.67
3	Board Meeting	27-May-23	12	12	100.00
4	Board Meeting	16-Jun-23	12	11	91.67
5	Board Meeting	24-Jun-23	12	12	100.00
6	Board Meeting	15-Jul-23	12	12	100.00
7	Board Meeting	17-Jul-23	12	12	100.00
8	Board Meeting	22-Jul-23	12	11	91.67
9	Board Meeting	19-Aug-23	12	10	83.33
10	Board Meeting	02-Sep-23	12	12	100.00
11	Board Meeting	28-Sep-23	12	12	100.00
12	Board Meeting	07-Oct-23	12	12	100.00
13	Board Meeting	21-Oct-23	12	12	100.00
14	Board Meeting	01-Nov-23	12	11	91.67
15	Board Meeting	17-Nov-23	12	11	91.67
16	Board Meeting	11-Dec-23	12	12	100.00
17	Board Meeting	27-Dec-23	12	12	100.00
18	Board Meeting	20-Jan-24	12	12	100.00
19	Board Meeting	01-Feb-24	12	8	66.67
20	Board Meeting	12-Feb-24	12	11	91.67
21	Board Meeting	19-Feb-24	12	12	100.00
22	Board Meeting	15-Mar-24	12	12	100.00
23	Board Meeting	27-Mar-24	12	11	91.67
1	Audit Committee	29-Apr-23	4	4	100.00
2	Audit Committee	18-May-23	4	4	100.00
3	Audit Committee	19-Jun-23	4	4	100.00
4	Audit Committee	22-Jul-23	4	4	100.00
5	Audit Committee	22-Aug-23	4	3	75.00
6	Audit Committee	07-Sep-23	4	4	100.00
7	Audit Committee	20-Oct-23	4	4	100.00
8	Audit Committee	10-Nov-23	4	4	100.00
9	Audit Committee	18-Dec-23	4	3	75.00
10	Audit Committee	20-Jan-24	4	4	100.00
11	Audit Committee	10-Feb-24	4	4	100.00
12	Audit Committee	19-Feb-24	4	4	100.00
13	Audit Committee	30-Mar-24	4	3	75.00
1	Nomination & Remuneration Committee	02-May-23	3	3	100.00
2	Nomination & Remuneration Committee	27-May-23	3	3	100.00
3	Nomination & Remuneration Committee	24-Jun-23	3	3	100.00
4	Nomination & Remuneration Committee	14-Jul-23	3	3	100.00
5	Nomination & Remuneration Committee	17-Jul-23	3	3	100.00
6	Nomination & Remuneration Committee	19-Aug-23	3	3	100.00
7	Nomination & Remuneration Committee	02-Sep-23	3	3	100.00
8	Nomination & Remuneration Committee	04-Oct-23	3	3	100.00
9	Nomination & Remuneration Committee	17-Nov-23	3	3	100.00
10	Nomination & Remuneration Committee	11-Dec-23	3	3	100.00
11	Nomination & Remuneration Committee	27-Dec-23	3	3	100.00
12	Nomination & Remuneration Committee	20-Jan-24	3	3	100.00
13	Nomination & Remuneration Committee	05-Feb-24	3	3	100.00
14	Nomination & Remuneration Committee	19-Feb-24	3	3	100.00
1	Stakeholders' Relationship Committee	07-Sep-23	3	3	100.00
2	Stakeholders' Relationship Committee	28-Mar-23	3	3	100.00
1	Risk Management Committee	21-Jun-23	5	5	100.00
2	Risk Management Committee	25-Jul-23	5	5	100.00
3	Risk Management Committee	12-Sep-23	5	5	100.00
4	Risk Management Committee	14-Dec-23	5	5	100.00
5	Risk Management Committee	14-Mar-24	5	4	80.00
1	Group Risk Management Committee	27-Sep-23	5	5	100.00
2	Group Risk Management Committee	27-Mar-24	5	4	80.00
1	Corporate Social Responsibility & Environmental, Social and Governance Committee	24-Apr-23	4	4	100.00
2	Corporate Social Responsibility & Environmental, Social and Governance Committee	23-May-23	4	4	100.00
3	Corporate Social Responsibility & Environmental, Social and Governance Committee	14-Jul-23	4	4	100.00
4	Corporate Social Responsibility & Environmental, Social and Governance Committee	27-Sep-23	4	3	75.00
5	Corporate Social Responsibility & Environmental, Social and Governance Committee	29-Nov-23	4	4	100.00
6	Corporate Social Responsibility & Environmental, Social and Governance Committee	27-Dec-23	4	4	100.00
7	Corporate Social Responsibility & Environmental, Social and Governance Committee	21-Mar-24	4	4	100.00
1	Special Committee of the Board for Monitoring and Follow-up of Frauds	31-Aug-23	5	5	100.00
2	Special Committee of the Board for Monitoring and Follow-up of Frauds	16-Nov-23	5	4	80.00
3	Special Committee of the Board for Monitoring and Follow-up of Frauds	29-Jan-24	5	5	100.00
1	Customer Service Committee	27-Jun-23	4	4	100.00
2	Customer Service Committee	02-Dec-23	4	3	75.00
3	Customer Service Committee	19-Mar-24	5	5	100.00
4	Customer Service Committee	26-Mar-24	5	4	80.00
1	Large Expenditure and Share Transfer and Other Matters Committee	16-Jun-23	4	4	100.00
2	Large Expenditure and Share Transfer and Other Matters Committee	22-Jun-23	4	3	75.00
3	Large Expenditure and Share Transfer and Other Matters Committee	23-Jun-23	4	3	75.00
4	Large Expenditure and Share Transfer and Other Matters Committee	25-Jul-23	4	4	100.00
5	Large Expenditure and Share Transfer and Other Matters Committee	04-Aug-23	5	5	100.00
6	Large Expenditure and Share Transfer and Other Matters Committee	19-Aug-23	5	4	80.00
7	Large Expenditure and Share Transfer and Other Matters Committee	01-Sep-23	5	5	100.00

Details of Board and Committee Meeting Attendance (FY 2023-24)

Sr. No.	Type of Meeting	Date of Meeting	Total Number of Directors Associated as on the Date of Meeting	Number of Directors Attended	% of Attendance
8	Large Expenditure and Share Transfer and Other Matters Committee	03-Oct-23	5	4	80.00
9	Large Expenditure and Share Transfer and Other Matters Committee	01-Nov-23	5	5	100.00
10	Large Expenditure and Share Transfer and Other Matters Committee	05-Dec-23	5	4	80.00
11	Large Expenditure and Share Transfer and Other Matters Committee	05-Jan-24	5	5	100.00
12	Large Expenditure and Share Transfer and Other Matters Committee	05-Feb-24	5	5	100.00
13	Large Expenditure and Share Transfer and Other Matters Committee	13-Feb-24	5	5	100.00
14	Large Expenditure and Share Transfer and Other Matters Committee	20-Mar-24	5	5	100.00
1	Management Committee	28-Mar-24	3	3	100.00
1	Committee on Derivate Products	14-Jun-23	3	3	100.00
2	Committee on Derivate Products	29-Sep-23	3	3	100.00
1	ESOP Allotment Committee	17-May-23	4	4	100.00
2	ESOP Allotment Committee	30-Jun-23	4	4	100.00
3	ESOP Allotment Committee	31-Jul-23	4	4	100.00
4	ESOP Allotment Committee	31-Aug-23	4	3	75.00
5	ESOP Allotment Committee	29-Sep-23	4	4	100.00
6	ESOP Allotment Committee	31-Oct-23	4	4	100.00
7	ESOP Allotment Committee	28-Dec-23	4	4	100.00
8	ESOP Allotment Committee	31-Jan-24	4	4	100.00
9	ESOP Allotment Committee	11-Mar-24	4	4	100.00
1	Credit and Investment Committee	21-Apr-23	3	3	100.00
2	Credit and Investment Committee	17-May-23	3	3	100.00
3	Credit and Investment Committee	16-Jun-23	3	3	100.00
4	Credit and Investment Committee	17-Jul-23	3	3	100.00
5	Credit and Investment Committee	18-Aug-23	3	3	100.00
6	Credit and Investment Committee	24-Aug-23	3	3	100.00
7	Credit and Investment Committee	15-Sep-23	3	3	100.00
8	Credit and Investment Committee	21-Sep-23	3	3	100.00
9	Credit and Investment Committee	27-Sep-23	3	3	100.00
10	Credit and Investment Committee	17-Oct-23	3	3	100.00
11	Credit and Investment Committee	16-Nov-23	3	3	100.00
12	Credit and Investment Committee	23-Nov-23	3	2	66.67
13	Credit and Investment Committee	04-Dec-23	3	3	100.00
14	Credit and Investment Committee	09-Dec-23	3	3	100.00
15	Credit and Investment Committee	18-Dec-23	3	3	100.00
16	Credit and Investment Committee	15-Jan-24	3	3	100.00
17	Credit and Investment Committee	24-Jan-24	3	3	100.00
18	Credit and Investment Committee	01-Feb-24	3	3	100.00
19	Credit and Investment Committee	15-Feb-24	3	3	100.00
20	Credit and Investment Committee	27-Feb-24	3	3	100.00
21	Credit and Investment Committee	13-Mar-24	3	3	100.00
22	Credit and Investment Committee	26-Mar-24	3	3	100.00
1	Subsidiary Oversight and Governance Committee	26-Oct-23	3	3	100.00
2	Subsidiary Oversight and Governance Committee	30-Nov-23	3	3	100.00
3	Subsidiary Oversight and Governance Committee	04-Mar-24	3	3	100.00
4	Subsidiary Oversight and Governance Committee	27-Mar-24	4	4	100.00

IT Strategy & Digital Payments Promotion Committee (Board Committee since 01-Apr-24)

Sr. No.	Type of Meeting	Date of Meeting	Total Number of Directors Associated as on the Date of Meeting	Number of Directors Attended	% of Attendance
1	IT Strategy & Digital Payments Promotion Committee	18-Jul-23	2	2	100.00
2	IT Strategy & Digital Payments Promotion Committee	24-Nov-23	2	2	100.00
3	IT Strategy & Digital Payments Promotion Committee	27-Dec-23	2	2	100.00
4	IT Strategy & Digital Payments Promotion Committee	05-Feb-24	3	3	100.00
5	IT Strategy & Digital Payments Promotion Committee	19-Mar-24	3	3	100.00

Note: Attendance at the meetings of the IT Strategy & Digital Payments Promotion Committee shown above reflects attendance only of Directors who are members of this Committee