



**Karnataka Bank Ltd.**  
Your Family Bank. Across India.



Regd. & Head Office  
P. B. No.599, Mahaveera Circle  
Kankanady  
Mangaluru – 575 002

Phone : 0824-2228182  
E-Mail : [comsec@ktkbank.com](mailto:comsec@ktkbank.com)  
Website : [www.karnatakabank.com](http://www.karnatakabank.com)  
CIN : L85110KA1924PLC001128

**SECRETARIAL DEPARTMENT**

21.06.2023  
HO/SEC/78/2023-24

The Manager  
Listing Department  
**National Stock Exchange of India Limited**  
Exchange Plaza,C-1, Block G  
Bandra-Kurla Complex, Bandra (E)  
Mumbai-400 051  
Script Code: **KTKBANK**

The General Manager  
**BSE Limited**  
Corporate Relationship Dept.  
Phiroze Jeejeebhoy Towers  
Dalal Street  
Mumbai-400 001  
Script Code: **532652**

Dear Sir/Madam,

**Reg: Regulation 57(4) of SEBI (LODR) Regulations, 2015- Details of principal/interest payable during the quarter July-September 2023.**

**Ref: BASEL III Tier II bonds listed on NSE Debt Segment.**

In terms of Regulation 57(4) of SEBI (LODR) Regulations, 2015, we submit the details of principal/interest payable during the next Quarter i.e. July to September 2023 (Q2FY24) on the bonds issued by the Bank as under:

ISIN	Date of Issue	Due Date	Total Amount (Rs. in Cr)	Coupon rate	Interest Payment Date*	Interest Amount (Rs. in Cr)	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
NIL								

This is for your information and dissemination.

Yours faithfully,

Sham K  
Company Secretary &  
Compliance Officer