



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
Website : www.karnatakabank.com
CIN : L85110KA1924PLC001128

SECRETARIAL DEPARTMENT

21.03.2023
HO/SEC/316/2022-23

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- Details of principal/interest payable during the quarter April-June 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 principal/interest payable during the next Quarter i.e. April to June 2023 on the bonds issued by the Bank as under:

ISIN	Date of Issue	Due Date	Total Amount (₹Crore)	Coupon rate	Interest Payment Date*	Interest Amount (₹ crore)	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