



Karnataka Bank Ltd.

Your Family Bank, Across India.

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

Phone : 0824-2228222
E-Mail : investor.grievance@ktkbank.com
Website : www.karnatakabank.com
CIN : L85110KA1924PLC001128

SECRETARIAL DEPARTMENT

April 6, 2022

HO: SEC: || : 2022-23

1. The Manager

Listing Department

National Stock Exchange of India Limited

Debt Market Segment

Exchange Plaza,C-1, Block G

Bandra-Kurla Complex, Bandra (E),

MUMBAI-400051

2. The General Manager

BSE Limited

Corporate Relationship Dept.

Phiroze Jeejeebhoy Towers

Dalal Street

MUMBAI-400001

Dear Sir,

Reg: Compliance as per Regulation 57(5) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 for the quarter ended March 31, 2022.

In terms of the Regulation cited above, we confirm as detailed below:

Regulation		Response			
57(5)(a)	Interest/ principal obligation due on the Bonds/NCDs issued by the Bank was paid on the due dates during the quarter ended March 31, 2022.	(Rs. Cr)			
		Series	Interest Amount	Due Date	Actual Date of Payment
		VI	38.40	18.02.2022	18.02.2022
	Obligation of payment of dividend on non-convertible securities issued by the Bank:	Not Applicable as no such securities are issued by the Bank.			
57(5)(b)	The Details of all unpaid interest/ principal obligations in relations to non-convertible securities issued by the Bank as at the end of quarter-March 31, 2022.	Nil			
	Unpaid dividend in relation to non-convertible securities:	Not Applicable			

This is for your kind information.

For Karnataka Bank Limited


Prasanna Patil

COMPANY SECRETARY