



Karnataka Bank Ltd.

Your Family Bank, Across India.

Regd. & Head Office
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E-Mail : investor.grievance@ktkbank.com
Website : www.karnatakabank.com
CIN : I 85110KA1924PI C001128

SECRETARIAL DEPARTMENT

17.10.2020

HO: SEC:114: 2020-21

To:

1. The Manager

Listing Department

National Stock Exchange Of India Limited

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,

Re: Record date for payment of Interest (Lower Tier 2 Bonds) (Series IV and V).

Ref: ISIN: INE614B08021 & INE614B08039

In terms of Regulation 50 read with Regulation 60 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, notice is hereby given that the Record Date for the purpose of payment of interest on subordinated debt (Tier 2) is fixed as under:

Series	ISIN	Amount (Rs. in crore)	Record Date	Interest Payment Date
IV	INE614B08021	250.00	October 29, 2020	November 17, 2020
V	INE614B08039	400.00		November 17, 2020*

*Since the interest payment date i.e., November 16, 2020 falls on holiday for Deepavali, interest payment will be made on the next working day i.e. November 17, 2020 as per the terms of the issue.

For your kind information.

Thank You,

Yours faithfully,

Prasanna Patil

COMPANY SECRETARY