

Your Family Bank, Across India

Regd. & Head Office P. B. No.599, Mahaveera Circle

naveera Circle Kankanady

Mangaluru - 575 002

Phone : 0824-2228222 E-Mail : investor.grievance@ktkbank.com

Website: www.karnatakabank.com

CIN : L85110KA1924PLC001128

## SECRETARIAL DEPARTMENT

16.11.2022

HO: SEC:189:2022-23

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

Scrip Code: KTKBANK Scrip Code: 532652

Dear Sir,

Reg.: Intimation under Regulation 57(1) of SEBI (LODR) Regulations, 2015 – Payment of interest on Subordinated Debt Instruments (Tier 2 Bonds) under Series V.

Ref: ISIN: INE614B08039

In terms of Regulation 57(1) of SEBI (LODR) Regulations, 2015 and in continuation to our letter dated 12.10.2022 intimating the Record Date, we wish to inform that in respect of the Subordinated Debt instruments (Tier 2 Bonds) in the nature of Debentures issued by the Bank under **Series V** which are listed on the NSE-Debt Segment, the interest on the said instruments (as per the terms of offer) has been paid today (i.e., on 16.11.2022) to the bondholders holding these bonds as on the Record Date i.e., on 28.10.2022.

For your kind information.

Thank You, Yours faithfully,

Shailesha Barve
Asst. COMPANY SECRETARY &
Compliance Officer