



Karnataka Bank Ltd.

Your Family Bank, Across India



Regd. & Head Office
Post Box. No.599, Mahaveera Circle
Kankanady
Mangaluru – 575 002

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

SECRETARIAL DEPARTMENT

01.03.2024

HO: SEC:364:2023-24

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
Scrip Code: KTKBANK

2. The General Manager
BSE Limited
Corporate Relationship Dept.,
Phiroze Jeejeebhoy Towers,
Dalal Street,
MUMBAI-400001
Scrip Code: 532652

Madam / Dear Sir,

Sub: Fixing Record Date for payment of annual interest (Series VII - ISIN: INE614B08054)

In terms of Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby give notice of the Record Date for payment of annual interest in respect of Bonds issued by the Bank under Series VII.

The details are as under:

(Rs. in Crores)

Series	ISIN	Principal Amount	Coupon (% p.a.)	Amount (Interest)	Date of Issue	Date of Interest Payment	Record Date for interest payment
VII	INE614B08054	300.00	10.70	32.10	March 30, 2022	March 30, 2024	March 14, 2024

This is for your kind information and dissemination.

Yours faithfully,

Sham K
**Company Secretary &
Compliance Officer**