## XX 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

17.11.2021

HO: SEC: 168: 2021-22

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

Dear Sir,

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

ISIN: INE614B08021

In terms of Regulation 57(1) of SEBI (LODR) Regulations, 2015 and in continuation to our letter dated 18.10.2021 intimating the Record Date, we wish to inform that in respect of the Subordinated Debt instruments (Lower Tier 2) in the nature of Debentures issued by the Bank under **Series IV** 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 17.11.2021) to the bondholders holding these bonds as on the Record Date i.e., on 29.10.2021.

For your kind information.

Thank You, Yours faithfully,

Prasanna Patil

**COMPANY SECRETARY**