



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

Phone : 0824-2228222 Fax: 0824-2225587
E-Mail : investor.grievance@ktkbank.com
Website : www.karnatakabank.com
CIN : L85110KA1924PLC001128

SECRETARIAL DEPARTMENT

28.02.2023

HO: SEC:299:2022-23

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

Dear Sir/Madam,

Re: Record date for payment of Interest (Tier 2 Bonds) (Series VII).

Ref: ISIN: INE614B08054

In terms of Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Notice is hereby given that the Record Date for the purpose of annual payment of interest on subordinated debt instruments (Tier 2 Bonds) is fixed as given below:

(Rs. in Crores)

Series	ISIN	Amount of Bonds	Coupon (% p.a.)	Interest Amount	Record Date for Interest payment	Date of Interest Payment
VII	INE614B08054	300.00	10.70%	32.10	March 14, 2023	March 31,2023*

*Since the interest payment date i.e., March 30, 2023 is a non business day in Mumbai, interest payment will be made on the next working day i.e. March 31, 2023 as per the terms of the issue.

For your kind information and dissemination.

Yours faithfully,

Shailesha Barve
Asst.Company Secretary