



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

October 08, 2021

HO: SEC:127:2021-22

1. The Manager
Listing Department
National Stock Exchange of India Limited
Debt Market Segment
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,

Reg: Compliance as per Regulation 57(5) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 for the quarter ended September 30, 2021.

In terms of the Regulation cited above, we submit a NIL report as detailed below:

Regulation	Compliance
57(5)(a)	No interest/principal payment obligation was due on the Bonds/NCDs issued by the Bank during the quarter ended September 30, 2021. Obligation of payment of dividend on non-convertible securities issued by the Bank: Not Applicable as no such securities are issued by the Bank.
57(5)(b)	There was no unpaid interest/principal obligations in relation to non-convertible securities issued by the Bank as at the end of quarter-September 30, 2021. Unpaid dividend in relation to non-convertible securities: Not Applicable as explained above.

This is for your kind information.

For Karnataka Bank Limited

Prasanna Patil
COMPANY SECRETARY