



# 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](mailto:investor.grievance@ktkbank.com)  
Website : [www.karnatakabank.com](http://www.karnatakabank.com)  
CIN : L85110KA1924PLC001128

## SECRETARIAL DEPARTMENT

July 03, 2023

HO: SEC:86:2023-24

- |  |  |
|--|--|
| 1. The Manager<br>Listing Department<br><b>National Stock Exchange of India Limited</b><br><b>Debt Market Segment</b><br>Exchange Plaza,C-1, Block G<br>Bandra-Kurla Complex, Bandra (E),<br>MUMBAI-400051 | 2. The General Manager<br><b>BSE Limited</b><br>Corporate Relationship Dept.<br>Phiroze Jeejeebhoy Towers<br>Dalal Street<br>MUMBAI-400001 |
|--|--|

Dear Sir/Madam,

**Reg: Compliance as per Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter ended June 30, 2023.**

Pursuant to Regulation 57(5) of SEBI (LODR) Regulations, 2015, we enclose herewith the statement of payment of Interest/Principal obligations on the Tier-2 bonds due for payment during the quarter April 01, 2023 to June 30, 2023 (Q1FY24). There was no interest/principal payment obligation during Q1FY24. The details which were required as per the Regulation are provided in the Annexure.

This is for your kind information and dissemination.

Yours faithfully,

Sham K  
**COMPANY SECRETARY &  
COMPLIANCE OFFICER**



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## Annexure

Regulation		Response							
57(5)(a)	Interest/principal obligation due on the Bonds/NCDs issued by the Bank during the quarter ended June 30, 2023.	Name of the Issuer	ISIN	Due Date	Due Amount (Rs in Crores)	Record Date	Payment Date	Purpose (Interest/Redemption/Call Put Option/ If any)	Reason for unpaid (If any)
		The Karnataka Bank Limited	NIL						
	Obligation of payment of dividend on non-convertible securities issued by the Bank:	Not Applicable, as such securities are not issued by the Bank.							
57(5)(b)	The Details of all unpaid interest/ principal obligations in relations to non-convertible securities issued by the Bank as at the end of quarter- June 30,	Nil							



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Regulation		Response
2023.		
Unpaid dividend in relation to non-convertible securities:		Not Applicable