

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 10, 2022
HO: SEC:159: 2022-23

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/Madam,

Reg: Compliance as per Regulation 57(5) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 for the quarter ended September 30, 2022.

Pursuant to Regulation 57(5) of SEBI (LODR) Regulations, 2015, we wish to submit NIL statement as there were no payment of Interest/Principal obligations on the Tier-2 bonds due for payment during the quarter July 01, 2022 to September 30, 2022 (Q2, FY 2022-23). The details required as per the Regulation are provided in the Annexure.

This is for your kind information.

For Karnataka Bank Limited

Shailesha Barve
**ASST. COMPANY SECRETARY &
COMPLIANCE OFFICER**



Karnataka Bank Ltd.

Your Family Bank, Across India.

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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 September 30, 2022.	Name of the Issuer	ISIN	Due Date	Due Amount	Record Date	Payment Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid (If any)
		The Karnataka Bank	NIL						
	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)	The Details of all unpaid interest/ principal obligations in relations to non-convertible securities issued by the Bank as at the end of quarter- September 30, 2022.	Nil							
	Unpaid dividend in relation to non-convertible securities:	Not Applicable							