

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

Phone : 0824-2228222 Fax: 0824-2225588  
E-Mail : [investor.grievance@ktkbank.com](mailto:investor.grievance@ktkbank.com)  
Website : [www.karnatakabank.com](http://www.karnatakabank.com)  
CIN : L85110KA1924PLC001128

30.09.2021  
HO:SEC:2021-22

SECRETARIAL DEPARTMENT

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/Madam,

**Reg: Regulation 57(4) intimation of interest due during the ensuing Quarter Oct- Dec 2021.**  
**Ref: BASEL III compliant bonds listed on NSE Debt Segment.**

This is with reference to the new amendment made in the SEBI LODR vide SEBI circular dated September 7, 2021 and in terms of Regulation 57(4), we submit that in the ensuing Quarter i.e. October to December 2021, the interest is due for payment for the bonds issued by the Bank and the details are as under:

ISIN	Date of Issue	Number of Bonds issued	Face value per Bond	Total Bond Amount	Coupon rate	Amount of interest due to be paid during the ensuing Quarter: i.e. Oct-Dec 2021
INE614B08021	17.11.2012	2,500	Rs.10 Lakhs	Rs. 250 Crs	11% p.a. payable annually	Rs. 27.50 Cr
INE614B08039	16.11.2018	40,000	Rs. 1 Lakh	Rs. 400 Crs	12% p.a. payable annually	Rs. 48 Cr

Nature of Bonds: The aforesaid two series bonds are BASEL III Compliant Lower Tier 2 Subordinated Debt Instruments in the nature of debentures issued by the Bank for capital adequacy purpose.

The Bank will make necessary arrangements to make payment in accordance with the timeline and in case the due date falls on a holiday, the payment will be made in accordance with the SEBI Regulations/Terms of Reference of the Bonds issued.

This is for the information of stakeholders.

Thank You,  
Yours faithfully,



Prasanna Patil  
COMPANY SECRETARY