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CIN : L85110KA1924PLC001128

## SECRETARIAL DEPARTMENT

23.03.2022

HO/SEC/260/2021-22

The Manager  
Listing Department  
**National Stock Exchange of India Limited**  
Exchange Plaza,C-1, Block G  
Bandra-Kurla Complex, Bandra (E)  
Mumbai-400 051  
Script Code: **KTKBANK**

The General Manager  
**BSE Limited**  
Corporate Relationship Dept.  
Phiroze Jeejeebhoy Towers  
Dalal Street  
Mumbai-400 001  
Script Code: **532652**

Dear Sir/Madam,

**Reg: Regulation 57(4) of SEBI LODR- Details of interest payable during the quarter April-June 2022.**

**Ref: BASEL III compliant bonds listed on NSE Debt Segment.**


In terms of Regulation 57(4) of SEBI (LODR) Regulations, 2015, we submit there is **NIL** interest payable during the ensuing Quarter i.e. April to June 2022 on the bonds issued by the Bank:

ISIN	Date of Issue	Number of Bonds issued	Face value per Bond	Total Amount	Coupon rate	Interest Payment Date*	Amount of interest payable during i.e. Apr-Jun 2022
<b>NIL</b>							

Further, we wish to inform that interest payable on the Bonds during the quarter ended December 2021 was paid as per the terms of the issue.

This is for your information.

Yours faithfully,

  
Prasanna Patil  
Company Secretary