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Website : [www.karnatakabank.com](http://www.karnatakabank.com)  
CIN : L85110KA1924PLC001128

**SECRETARIAL DEPARTMENT**

22.12.2022

HO/SEC/221/2022-23

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 principal/interest payable during the quarter January-March 2023.**

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

In terms of Regulation 57(4) of SEBI (LODR) Regulations, 2015, we submit the principal/interest payable during the next Quarter i.e. January to March 2023 on the bonds issued by the Bank as under:

ISIN	Date of Issue	Due Date	Total Amount (₹Crores)	Coupon rate	Interest Payment Date	Interest Amount (₹ crore)	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
INE614B08047	18.02.19	18.02.29	320.00	12.00%	18.02.23	38.40	Will be fixed as per issue terms and intimated as per the timelines prescribed u/r 60 of SEBI LODR	Interest
INE614B08054	30.03.22	30.03.32	300.00	10.70%	30.03.23	32.10		Interest

This is for your information.

Yours faithfully,

Shailesha Barve  
Asst. Company Secretary &  
Compliance Officer