

Regd. & Head Office
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Website : www.karnatakabank.com
CIN : L85110KA1924PLC001128

SECRETARIAL DEPARTMENT

20.02.2023

HO: SEC:290: 2022-23

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

2. The General Manager

BSE Limited

Corporate Relationship Dept

Phiroze Jeejeebhoy Towers

Dalal Street

MUMBAI-400001

Scrip Code: KTKBANK**Scrip Code: 532652**

Dear Sir,

Reg.: Intimation under Regulation 57(1) of SEBI (LODR) Regulations, 2015–Payment of interest of Subordinated Debt Instruments (Tier 2 Bonds) under Series VI (ISIN: INE614B08047)

Ref: HO: SEC:253:2022-23 dated 19.01.2023

In continuation to our aforesaid submission dated 19.01.2023 intimating timely payment of interest of Subordinated Debt Instruments (Tier 2 Bonds) under Series VI, please find the below mentioned details in terms of Chapter XI of SEBI Circular No. SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated July 29, 2022.

a. Whether Interest payment/ ~~redemption~~ made (yes/ no): Yes

b. Details of interest payments:

SI No.	Particulars	Details
1.	ISIN	INE614B08047
2.	Issue size	₹ 320.00 crore
3.	Interest Amount to be paid on due date	₹ 38.40 crore
4.	Frequency - quarterly/ monthly	Yearly
5.	Change in frequency of payment (if any)	No
6.	Details of such change	-
7.	Interest payment record date	02-02-2023
8.	Due date for interest payment (DD/MM/YYYY)	18-02-2023
9.	Actual date for interest payment (DD/MM/YYYY)	20-02-2023*
10.	Amount of interest paid	₹ 38.40 crore

Sl No.	Particulars	Details
11.	Date of last interest payment	18-02-2022
12.	Reason for non-payment/ delay in payment	-

*Since the interest payment date i.e., February 18, 2023 was a holiday for Maha Shivaratri, interest payment is made on the next working day i.e. February 20, 2023 as per the terms of the issue.

For your kind information and records.

Thank You

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