

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

Phone : 0824-2228182
E-Mail : Comsec@ktnbank.com
Website : www.karnatakabank.com
CIN : L85110KA1924PLC001128

SECRETARIAL DEPARTMENT

24.07.2024

HO: SEC: 105:2024-25

To:

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

The Manager
Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai-400001
Scrip Code: 532652

Madam/Dear Sir,

Sub: Fixation of Record Date for payment of Dividend and Book closure**1. Fixation of Record Date for payment of Dividend:**

The 100th Annual General Meeting of the members of the Bank will be held on **Tuesday, September 10, 2024**, at 11.30 A.M. which will be conducted by way of Video Conferencing (VC)/Other Audio-Visual Means (OAVM) in accordance with the extant guidelines / circulars issued by the Ministry of Corporate Affairs (MCA) and SEBI.

Further, pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Record Date for the purpose of payment of Dividend if approved by the members at the ensuing 100th Annual General Meeting is fixed as **Tuesday, September 03, 2024**.

The Dividend if approved by the shareholders in the ensuing 100th Annual General Meeting, will be paid on or after September 19, 2024.

2. Book closure dates for physical shareholders:

In accordance with Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that the Register of Members and Share Transfer Books of the Bank will be closed from **September 04, 2024, to September 10, 2024** (both days inclusive), for the distribution of the final dividend for the financial year 2023-24.

This is for your information and dissemination.

Yours faithfully,

Sham K
Company Secretary & Compliance Officer