Your Family Bank, Across India.

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

Phone : 0824-2228182 Fax: 0824-2225587

E-Mail : comsec@ktkbank.com

Website : www.karnatakabank.com

CIN : L85110KA1924PI C001128

## SECRETARIAL DEPARTMENT

10.10.2019

HO: SEC: (%: 2019-20

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

Danura (E), WOMBAI-40005

2. The General Manager

**BSE Limited** 

Corporate Relationship Dept

Phiroze Jeejeebhoy Towers

Dalal Street

MUMBAI-400001

Dear Sir,

Re: Record date for payment of Interest (Lower Tier 2 Bonds) (Series IV and V)

Ref: ISIN: INE614B08021 & INE614B08039

In terms of Regulation 50 read with Regulation 60 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, notice is hereby given that the Record Date for the purpose of payment of interest on subordinated debt (Tier 2) is fixed as under:

Series	ISIN	Amount (Rs.)	Record Date	Interest Payment Date
IV	INE614B08021	250.00	November 1, 2019	November 18, 2019*
V	INE614B08039	400.00		November 16, 2019

<sup>\*</sup>Since the interest payment date i.e., November 17, 2019 falls on Sunday, interest payment will be made on the next working day i.e. November 18, 2019 as per the terms of the issue.

For your kind information.

Thank You,

Yours faithfully,

(Prasarina Patil)

**COMPANY SECRETARY**