



Karnataka Bank Ltd.

Your Family Bank, Across India.

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

Phone : 0824-2228222
E-Mail : investor.grievance@ktkbank.com
Website : www.karnatakabank.com
CIN : L85110KA1924PLC001128

SECRETARIAL DEPARTMENT

January 3, 2022

HO: SEC: 197: 2021-22

1. The Manager
Listing Department
National Stock Exchange of India Limited
Debt Market Segment
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

Dear Sir,

Reg: Compliance as per Regulation 57(5) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 for the quarter ended December 31, 2021.

In terms of the Regulation cited above, we report as detailed below:

Regulation		Response			
57(5)(a)	Interest/ principal obligation due on the Bonds/NCDs issued by the Bank was paid on the due dates during the quarter ended December 31, 2021.	(Rs. Cr)			
		Series	Interest Amount	Due Date	Actual Date of Payment
		IV	27.50	17.11.2021	17.11.2021
V	48.00	16.11.2021	16.11.2021		
	Obligation of payment of dividend on non-convertible securities issued by the Bank:	Not Applicable as no such securities are issued by the Bank.			
57(5)(b)	The Details of all unpaid interest/principal obligations in relations to non-convertible securities issued by the Bank as at the end of quarter-December 31, 2021.	Nil			
	Unpaid dividend in relation to non-convertible securities:	Not Applicable			

This is for your kind information.

For Karnataka Bank Limited


Prasanna Patil
COMPANY SECRETARY