

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

23.09.2022

HO/SEC/147/2022-23

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 October-December 2022.

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. October to December 2022 on the bonds issued by the Bank as under:

ISIN	Date of Issue	Due Date	Total Amount (₹Crore)	Coupon rate	Interest Payment Date*	Interest Amount (₹ crore)	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
INE614B08021	17.11.12	17.11.22	250.00	11.00%	17.11.22	27.50	Will be fixed as per issue terms and intimated as per the timelines prescribed u/r 60 of SEBI LODR	Interest/ Redemption
INE614B08039	16.11.18	16.11.28	400.00	12.00%	16.11.22	48.00		Interest

This is for your information.

Yours faithfully,

Shailesha Barve
Asst. Company Secretary