

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

SECRETARIAL DEPARTMENT

18.11.2022

HO: SEC:194: 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–Timely payment of interest of Subordinated Debt Instruments (Tier 2 Bonds) under Series V (ISIN: INE614B08039)

Ref: HO: SEC:189:2022-23 dated 16.11.2022

In continuation to our aforesaid submission dated 16.11.2022 intimating timely payment of interest of Subordinated Debt Instruments (Tier 2 Bonds) under Series V, 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~~ payment made (yes/ no): Yes

b. Details of interest payments:

SI No.	Particulars	Details
1.	ISIN	INE614B08039
2.	Issue size	400.00 crore
3.	Interest Amount to be paid on due date	48.00 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	28-10-2022
8.	Due date for interest payment (DD/MM/YYYY)	16-11-2022
9.	Actual date for interest payment (DD/MM/YYYY)	16-11-2022
10.	Amount of interest paid	48.00 crore

11.	Date of last interest payment	16-11-2021
12.	Reason for non-payment/ delay in payment	-

For your kind information and records.

Thank You

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