

SECRETARIAL DEPARTMENT

31.03.2023
 HO:SEC:326:2022-23

1. The Manager
 Listing Department
National Stock Exchange of India Limited
 Exchange Plaza,C-1, Block G
 Bandra-Kurla Complex, Bandra (E)
 MUMBAI-400 051
 Scrip Code: **KTKBANK**

2. The General Manager,
BSE Limited
 Corporate Relationship Dept
 Phiroze Jeejeebhoy Towers
 Dalal Street
 MUMBAI-400 001
 Scrip Code: **532652**

Dear Sir/Madam,

Reg.: Intimation under Regulation 57(1) of SEBI (LODR) Regulations, 2015–Payment of interest of Subordinated Debt Instruments (Tier 2 Bonds) under Series VII (ISIN: INE614B08054)

Ref: HO: SEC:299:2022-23 dated 28.02.2023

In continuation to our aforesaid submission dated 28.02.2023 intimating record date for payment of interest on Subordinated Debt Instruments (Tier 2 Bonds) under Series VII, 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~~ made (yes/ no): Yes
- b. Details of interest payments:

Sl No.	Particulars	Details
1.	ISIN	INE614B08054
2.	Issue size	₹ 300.00 crore
3.	Interest Amount to be paid on due date	₹ 32.10 crore
4.	Frequency - quarterly/ monthly	Yearly
5.	Change in frequency of payment (if any)	No
6.	Details of such change	NA
7.	Interest payment record date	14-03-2023
8.	Due date for interest payment (DD/MM/YYYY)	31-03-2023*
9.	Actual date for interest payment (DD/MM/YYYY)	31-03-2023*
10.	Amount of interest paid	₹ 32.10 crore
11.	Date of last interest payment	Not Applicable as this is the first

Sl No.	Particulars	Details
		interest payment
12.	Reason for non-payment/ delay in payment	Not Applicable

*Since the interest payment anniversary date i.e., March 30, 2023 was a non-business day in Mumbai, interest payment is due on 31.03.2023 as per 'business day convention' of the issue terms. Hence the interest payment is made today (i.e., March 31, 2023) as per the terms of the issue.

Please take the above on record and arrange for dissemination.

Yours faithfully,

Sham K
**COMPANY SECRETARY &
COMPLIANCE OFFICER**