

Karnataka Bank Ltd.

Your Family Bank, Across India

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

Phone : 0824-2228222 Fax: 0824-2225588
E-Mail : investor.grievance@ktkbank.com
Website : www.karnatakabank.com
CIN : L85110KA1924PLC001128

SECRETARIAL DEPARTMENT

18.11.2020

HO: SEC: 125: 2020-21

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 - Payment of interest on Subordinated Debt Instrument (Lower Tier 2 Bonds) (Series IV & Series V)

ISINs:

1. INE614B08021
2. INE614B08039

In terms of Regulation 57(1) of SEBI (LODR) Regulations, 2015 and in continuation to our letter dated 17.10.2020 intimating the Record Date, we wish to inform that in respect of the Subordinated Debt instruments (Lower Tier 2) issued by the Bank under Series IV and Series V which are listed on the NSE-Debt Segment, interest has been paid yesterday (i.e. on 17.11.2020) as per the terms of offer to the bondholders holding the bonds as on Record Date i.e., on 29.10.2020.

For your kind information.

Thank You,
Yours faithfully,


Prashna Patil
COMPANY SECRETARY