



Karnataka Bank Ltd.

Estd : 1924

CIN : L85110KA1924PLC001128

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

Phone : 0824 - 2228222 Fax : 0824-2225588
Website : www.karnatakabank.com
email : info@ktkbank.com

02.06.2017

SECRETARIAL DEPARTMENT

HO: SEC:177: 2017-18

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

Dear Sir,

Re: Record date for Redemption along with payment of Interest till the date of maturity on subordinated debt instrument (Lower Tier 2 Bonds) (Series I)

Ref: ISIN: INE614B09011

We write to inform you that Subordinated Debt instruments (Lower Tier 2) (Series I) issued by the Bank on 30.06.2007 aggregating to ₹120.50 crore, listed on the NSE-WDM-Segment, are due for redemption on 30.06.2017 and the Bank intends to extinguish the above debt instruments upon redemption on 30.06.2017.

In this regard, pursuant to Regulation 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, notice is hereby given that the Record Date for the purpose of redemption of the said instruments, along with payment of interest till the date of maturity, is fixed as under:

Instrument reference & ISIN	Record Date
Series I (ISIN: INE614B09011)	June 15, 2017

For your kind information.

Thank You,
Yours faithfully,

(Prasanna Patil)
COMPANY SECRETARY