



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

SECRETARIAL DEPARTMENT

27.08.2018

HO: SEC: 307: 2018-19

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 III)

Ref: ISIN: INE614B08013

We write to inform you that Subordinated Debt instruments (Lower Tier 2) (Series III) issued by the Bank on 27.09.2008 aggregating to ₹200 crore, listed on the NSE-WDM-Segment, are due for redemption on 27.09.2018 and the Bank intends to extinguish the above debt instruments upon redemption.

Instrument reference & ISIN	Record Date
Series III (ISIN:INE614B08013)	September 11, 2018

For your kind information.

Thank You,
Yours faithfully,


Prasanna Patil
COMPANY SECRETARY