

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/ 61007	Date: March 05, 2024
Circular Ref. No: 0426/2024	

To all Members,

Sub: Listing of further issues of The Karnataka Bank Limited

In pursuance of Regulation 3.1.1 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the list of securities further admitted to dealings on the National Stock Exchange (Capital Market segment) with effect from March 06, 2024 along with the designated security codes thereof shall be as specified in the Annexure.

In pursuance of Regulation 2.5.5 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the respective lot sizes in respect of securities above shall be as specified in Annexure.

For the purpose of trading on the system, the security shall be identified only by its designated codes and trading in such securities shall be in such lot sizes as specified in Annexure.

This circular shall be effective from March 06, 2024.

For and on behalf of
National Stock Exchange of India Limited

Srishti Soni
Manager

ANNEXURE

1. The Karnataka Bank Limited

Symbol	KTKBANK
Name of the Company	The Karnataka Bank Limited
Series	EQ
ISIN*	INE614B01018
Face Value (In Rs.)	10
Paid-up Value (In Rs.)	10
Issue Price (In Rs.)	265.06
Security Description	Equity shares of Rs. 10/- each allotted on Preferential Basis.
Date of Allotment	28-Feb-2024
No. of Securities	3772730
Distinctive Number Range	347062061 to 350834790
Market Lot	1
Pari Passu	Yes
Lock-in details	07-Sep-2024

* Currently equity shares allotted in dematerialized mode have been credited under the temporary ISIN (IN8*****) in accordance with the SEBI circular no. CIR/MRD/DP/21/2012 dated August 02, 2012 and CIR/MRD/DP/24/2012 dated September 11, 2012 regarding activation of ISIN in case of additional issue of shares / securities.