

Karnataka Bank Ltd.

Your Family Bank. Across India.

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

Phone : 0824-2228182
E-Mail : comsec@ktkbank.com
Website : www.karnatakabank.bank.in
CIN : L85110KA1924PLC001128

SECRETARIAL DEPARTMENT

HO:SEC:307:2025-26

Date: 07.03.2026

The Manager Listing Department National Stock Exchange of India Limited Exchange Plaza,C-1, Block G Bandra-Kurla Complex, Bandra (E) MUMBAI - 400051	The Manager Corporate Relationship Department BSE Limited Phiroze Jeejeebhoy Towers Dalal Street MUMBAI - 400001
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NSE Scrip Code: KTKBANK	BSE Scrip Code: 532652
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Madam / Dear Sir,

Sub: Intimation of Record Date for payment of annual interest on Tier II Bonds issued by the Bank (Series VII - ISIN: INE614B08054)

Pursuant to Regulation 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby give notice of the Record Date for payment of annual interest in respect of Tier II Bonds issued by the Bank under Series VII. The details are as under:

							(Rs. in Crores)
Series	ISIN	Principal Amount	Coupon (% p.a.)	Amount (Interest)	Date of Issue	Date of Interest Payment	Record Date for interest payment
VII	INE614B08054	300.00	10.70	32.10	March 30, 2022	March 30, 2026	March 13, 2026

This is for your kind information and dissemination.

Yours faithfully,

Sham K
Company Secretary &
Compliance Officer