

Karnataka Bank Ltd.

Your Family Bank, Across India

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

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E-Mail : comsec@ktkbank.com
Website : www.karnatakabank.com
CIN : L85110KA1924PLC001128

SECRETARIAL DEPARTMENT

August 22, 2025

HO:SEC:146:2025-26

To

The Manager
Listing Department
National Stock Exchange of India Limited
Exchange Plaza, C-1, Block G
Bandra-Kurla Complex
Bandra (E), Mumbai-400051
Scrip Code: KTKBANK

The Manager
Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai-400001
Scrip Code: 532652

Madam / Dear Sir,

Sub: Disclosure in terms of Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Fixation of Record Date for payment of Dividend

Fixation of Record Date for payment of Dividend:

The 101st Annual General Meeting of the members of the Bank will be held on Tuesday, September 23, 2025, at 11.30 A.M. which will be conducted by way of Video Conferencing (VC) / Other Audio-Visual Means (OAVM) in accordance with the extant guidelines / circulars issued by the Ministry of Corporate Affairs (MCA) and SEBI.

Further, pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Record Date for the purpose of payment of Dividend is fixed as Tuesday, September 16, 2025.

The Dividend will be paid on or after September 29, 2025, subject to approval by the shareholders in the ensuing 101st Annual General Meeting of the Bank.

This is for your kind information and dissemination.

Yours faithfully,

Raghavendra S Bhat
Managing Director & CEO