



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.com
CIN : L85110KA1924PLC001128

SECRETARIAL DEPARTMENT

26.05.2023

HO/SEC/49/2023-24

The Manager
Listing Department
National Stock Exchange of India Limited
Exchange Plaza,C-1, Block G
Bandra-Kurla Complex, Bandra (E)
Mumbai-400 051
Script Code: **KTKBANK**

The General Manager
BSE Limited
Corporate Relationship Dept.
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai-400 001
Script Code: **532652**

Dear Sir/Madam,

Reg: Disclosure of Related Party Transactions

Pursuant to Regulation 23(9) of SEBI (LODR) Regulations, 2015, please find enclosed disclosure of related party transactions on a consolidated basis for the half year ended March 31, 2023.

This is for your information and dissemination.

Yours faithfully,

SHAM

KANATHILA

Digitally signed by
SHAM KANATHILA
Date: 2023.05.26
20:14:16 +05'30'

Sham K

Company Secretary &
Compliance Officer

General information about company	
Name of The Company	The Karnataka Bank Limited
BSE Scrip Code	532652
NSE Symbol	KTKBANK
MSE Symbol	NOTLISTED
Date of Start of Financial Year	01-04-2022
Date of End of Financial Year	31-03-2023
Reporting Period	Second half yearly
Date of Start of Reporting Period	01-10-2022
Date of End of Reporting Period	31-03-2023
Level of rounding to be used in disclosing related party transactions	Crores
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	Yes
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	Yes
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	Yes
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	Yes
(b) If answer to above question is No, please explain the reason for not complying.	

Related party transactions																				
											Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.									
Sr N o.	Details of the party (listed entity /subsidi ary) entering into the transacti on	Details of the counterparty		Type of related party transacti on	Details of other related party transac tion	Value of the related party transac tion as approv ed by the audit commit tee	Remarks on approval by audit committe e	Value of transacti on during the reportin g period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments					Notes
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Open ing balan ce	Closing balance	Nature of indebted ness (loan/ issuance of debt/ any other etc.)	Details of other indebted ness	Co st	Ten ure	Nature (loan/ advance/ intercorp orate deposit/ investme nt)	Inter est Rate (%)	Ten ure	Secure d/ unsecu red	Purpos e for which the funds will be utilised by the ultimat e recipie nt of funds (endus age)	
1	The Karnat aka Bank Limite d	PRADEEP KUMAR PANJA	CHAIRMAN	Any other transactio n	Sitting Fees	0	NIL	0.172	0	0										Textual Informatio n(1)

2	The Karnat aka Bank Limite d	KESHAV K DESAI	INDEPENDE NT DIRECTOR	Any other transactio n	Sitting Fees	0	NIL	0.19	0	0										Textual Informatio n(2)
3	The Karnat aka Bank Limite d	MYTHILY RAMESH	INDEPENDE NT DIRECTOR	Any other transactio n	Sitting Fees	0	NIL	0.2	0	0										Textual Informatio n(3)
4	The Karnat aka Bank Limite d	ASHOK B R	NON INDEPENDE NT DIRECTOR	Any other transactio n	Sitting Fees	0	NIL	0.25	0	0										Textual Informatio n(4)
5	The Karnat aka Bank Limite d	JUSTICE A V CHANDRASHE KAR	INDEPENDE NT DIRECTOR	Any other transactio n	Sitting Fees	0	NIL	0.15	0	0										Textual Informatio n(5)
6	The Karnat aka Bank Limite d	UMA SHANKAR	INDEPENDE NT DIRECTOR	Any other transactio n	Sitting Fees	0	NIL	0.27	0	0										Textual Informatio n(6)
7	The Karnat aka Bank Limite d	D S RAVINDRAN	INDEPENDE NT DIRECTOR	Any other transactio n	Sitting Fees	0	NIL	0.23	0	0										Textual Informatio n(7)
8	The Karnat aka Bank	BALAKRISHN A ALSE S	INDEPENDE NT DIRECTOR	Any other transactio n	Sitting Fees	0	NIL	0.23	0	0										Textual Informatio n(8)

	Limited																			
9	The Karnat aka Bank Limited	JEEVANDAS NARAYAN	INDEPENDENT DIRECTOR	Any other transactio n	Sitting Fees	0	NIL	0.31	0	0										Textual Informatio n(9)
10	The Karnat aka Bank Limited	KALMANJE GURURAJ ACHARYA	INDEPENDENT DIRECTOR	Any other transactio n	Sitting Fees	0	NIL	0.28	0	0										Textual Informatio n(10)
11	KBL Servic es Limited	MYTHILY RAMESH	INDEPENDENT DIRECTOR	Any other transactio n	Sitting Fees	0	NIL	0.005	0	0										Textual Informatio n(11)
12	KBL Servic es Limited	B R ASHOK	INDEPENDENT DIRECTOR	Any other transactio n	Sitting Fees	0	NIL	0.005	0	0										Textual Informatio n(12)
13	KBL Servic es Limited	RAMMOHAN RAO BELLE	INDEPENDENT DIRECTOR	Any other transactio n	Sitting Fees	0	NIL	0.005	0	0										Textual Informatio n(13)
14	KBL Servic es Limited	G C RANGAN	INDEPENDENT DIRECTOR	Any other transactio n	Sitting Fees	0	NIL	0.003	0	0										Textual Informatio n(14)
15	The Karnat aka Bank Limited	MAHABALESH WARA M S	MANAGING DIRECTOR & CEO	Remuner ation		0	As per Bank's compens ation Policies	0.7062	0	0										Textual Informatio n(15)

16	The Karnat aka Bank Limite d	MURALIDHAR KRISHNA RAO	CFO	Remuner ation		0	As per Bank's Internal Policies	0.1509	0	0										Textual Informatio n(16)
17	The Karnat aka Bank Limite d	ABHISHEK SANKAR BAGCHI	CFO	Remuner ation		0	As per Bank's Internal Policies	0.0416	0.015 3	0										Textual Informatio n(17)
18	The Karnat aka Bank Limite d	SHAM K	COMPANY SECRETAR Y	Remuner ation		0	As per Bank's Internal Policies	0.0232	0	0										Textual Informatio n(18)
19	The Karnat aka Bank Limite d	KBL Services Limited	Wholly Owned Subsidiary	Purchase of goods or services			Exempt under Regulati on 23 of SEBI (LODR) Regulati ons 2015	6.18	2.15	0.102										Textual Informatio n(19)
20	The Karnat aka Bank Limite d	SEKHAR RAO	EXECUTIVE DIRECTOR	Remuner ation			As per Bank's Internal Policies	0.10745	0	0										Textual Informatio n(20)
21	The Karnat aka Bank Limite d	JUSTICE A V CHANDRASHE KAR	INDEPENDE NT DIRECTOR	Any other transactio n	Deposi ts accepte d and withdra wn and interest paid thereon		Nil	6.12751	0.37	0.69960 322										Textual Informatio n(21)

22	The Karnat aka Bank Limite d	VIJAYALAKSH MI CHANDRASHE KAR	Relative of Mr.A V Chandrasheka r	Any other transactio n	Deposi ts accepte d and withdra wn and interest paid thereon		Nil	1.28546 8911	0.03	0.23531 3488									Textual Informatio n(22)
23	The Karnat aka Bank Limite d	ABHISHEK SANKAR BAGCHI	CFO	Any other transactio n	Deposi ts accepte d and withdra wn and interest paid thereon		Nil	0.39316 3505	0	0.01380 7613									Textual Informatio n(23)
24	The Karnat aka Bank Limite d	Balakrishna Alse S	INDEPENDE NT DIRECTOR	Any other transactio n	Deposi ts accepte d and withdra wn and interest paid thereon		Nil	0.2595	0.01	0.08590 4916									Textual Informatio n(24)
25	The Karnat aka Bank Limite d	VARSHA R HANDE	Relative of Mr.Balakrish na Alse S	Any other transactio n	Deposi ts accepte d and withdra wn and interest paid thereon		Nil	0.00055 6106	0.02	0.02476 2632									Textual Informatio n(25)
26	The Karnat aka Bank Limite d	SHOBHA B ALSE	Relative of Mr.Balakrish na Alse S	Any other transactio n	Deposi ts accepte d and withdra wn and		Nil	0.00000 28	0	0.00020 47									Textual Informatio n(26)

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36	The Karnat aka Bank Limite d	MAMATHA D R	Relative of Mr.K Gururaj Acharya	Any other transactio n	Deposi ts accepte d and withdra wn and interest paid thereon		Nil	1.34970 6522	2.46	2.28217 4309									Textual Informatio n(36)
37	The Karnat aka Bank Limite d	ARATHI RAO	Relative of Mr.K Gururaj Acharya	Any other transactio n	Deposi ts accepte d and withdra wn and interest paid thereon		Nil	0.00836 9803	0	0.00971 9148									Textual Informatio n(37)
38	The Karnat aka Bank Limite d	GEETHA SHRIDHAR	Relative of Mr.K Gururaj Acharya	Any other transactio n	Deposi ts accepte d and withdra wn and interest paid thereon		Nil	0.02512 6	0	0.02512 6									Textual Informatio n(38)
39	The Karnat aka Bank Limite d	K AMOGHA ACHARYA	Relative of Mr.K Gururaj Acharya	Any other transactio n	Deposi ts accepte d and withdra wn and interest paid thereon		Nil	0.11464 8177	0.02	0.08287 7223									Textual Informatio n(39)
40	The Karnat aka Bank Limite d	PANJA PRADEEP KUMAR	CHAIRMAN	Any other transactio n	Deposi ts accepte d and withdra wn and		Nil	0.8136	0.12	0.27370 3638									Textual Informatio n(40)

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50	The Karnat aka Bank Limite d	GAMA INVESTMENTS	Related to Mr.K Gururaj Acharya	Any other transactio n	Deposi ts accepte d and withdra wn and interest paid thereon		Nil	6.59444 46	0	1.89365 58									Textual Informatio n(50)
51	The Karnat aka Bank Limite d	SUJAAYU FOUNDATION	Related to Mr.K Gururaj Acharya	Any other transactio n	Deposi ts accepte d and withdra wn and interest paid thereon		Nil	0.00671 18	0	0.00558 82									Textual Informatio n(51)
52	The Karnat aka Bank Limite d	KESHAV K DESAI	INDEPENDE NT DIRECTOR	Any other transactio n	Deposi ts accepte d and withdra wn and interest paid thereon		Nil	11	1.8	2.49910 951									Textual Informatio n(52)
53	The Karnat aka Bank Limite d	SRINIVAS K DESAI	Related to Mr.Keshav K Desai	Any other transactio n	Deposi ts accepte d and withdra wn and interest paid thereon		Nil	0.00002 74	0	0.00026 5106									Textual Informatio n(53)
54	The Karnat aka Bank Limite d	KARUNA K DESAI	Related to Mr.Keshav K Desai	Any other transactio n	Deposi ts accepte d and withdra wn and		Nil	0.25123 0892	0.1	0.10937 1258									Textual Informatio n(54)

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64	The Karnat aka Bank Limite d	SHARADAMM A	Relative of Mr.Mahabale shwara M S	Any other transactio n	Deposi ts accepte d and withdra wn and interest paid thereon		Nil	0.00021 27	0.02	0.01577 208									Textual Informatio n(64)
65	The Karnat aka Bank Limite d	SUPRAJA	Relative of Mr.Mahabale shwara M S	Any other transactio n	Deposi ts accepte d and withdra wn and interest paid thereon		Nil	0.03128 096	0	0.00139 3582									Textual Informatio n(65)
66	The Karnat aka Bank Limite d	RAJARAM RAO M	Relative of Mr.Muralidha r Krishna Rao	Any other transactio n	Deposi ts accepte d and withdra wn and interest paid thereon		Nil	0.00713 12	0.01	0.00311 32									Textual Informatio n(66)
67	The Karnat aka Bank Limite d	MURALIDHAR RAO	CFO	Any other transactio n	Deposi ts accepte d and withdra wn and interest paid thereon		Nil	3.65	0.92	1.05132 2749									Textual Informatio n(67)
68	The Karnat aka Bank Limite d	SUJATHA HEGDE A	Relative of Mr.Muralidha r Krishna Rao	Any other transactio n	Deposi ts accepte d and withdra wn and		Nil	0.13207 166	0.08	0.08175 5865									Textual Informatio n(68)

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