

SECRETARIAL DEPARTMENT

HO:SEC:131:2026-27

Date: 29.08.2026

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
NSE Scrip Code: KTKBANK	BSE 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

Ref: Our earlier disclosure No.: HO:SEC:130:2026-27 dated August 29, 2026.

The 102nd Annual General Meeting of the members of the Bank will be held on Tuesday, September 22, 2026, at 11.00 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, we inform that the Record Date for the purpose of payment of Dividend is fixed as Tuesday, September 15, 2026.

The dividend will be paid only to those shareholders whose name appears in the Bank's Register of Members / Statement of Beneficial Position received from the Depositories (i.e., NSDL and CDSL) at the close of business hours of September 15, 2026.

The payment of dividend is subject to approval by the shareholders of the Bank in the ensuing 102nd Annual General Meeting of the Bank. The payment of dividend will be effected on or after Tuesday, September 29, 2026.

This is for your kind information and dissemination.

Yours faithfully,

Sham K
Company Secretary &
Compliance Officer