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CIN : L85110KA1924PLC001128

SECRETARIAL DEPARTMENT

31.03.2025

HO:SEC:294:2024-25

To:

1. 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

2. The Manager

Listing Department

BSE Limited

Phiroze Jeejeebhoy Towers

Dalal Street

MUMBAI-400001

Scrip Code: 532652

Madam/Dear Sir,

Sub: Timely payment of annual interest on Subordinated Debt Instruments (Tier 2 Bonds) issued under Series VII (ISIN: INE614B08054)

Pursuant to Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and in terms of Chapter XI of SEBI Circular No. SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated July 29, 2022, we submit herewith the details of timely payment of annual interest on Subordinated Debt Instruments (Tier 2 Bonds) (ISIN: INE614B08054) issued under Series VII.

a. Whether Interest payment/ ~~redemption payment~~ made (yes/ no): Yes

b. Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE614B08054
2	Issue size	Rs. 300.00 crore
3	Interest Amount to be paid on due date	Rs. 32.10 crore
4	Frequency - quarterly/ monthly	Yearly
5	Change in frequency of payment (if any)	No
6	Details of such change	Not Applicable
7	Interest payment record date	14/03/2025
8	Due date for interest payment (DD/MM/YYYY)	30/03/2025
9	Actual date for interest payment (DD/MM/YYYY)	31/03/2025 *
10	Amount of interest paid	Rs. 32.10 crore
11	Date of last interest payment	30/03/2024
12	Reason for non-payment / delay in payment	Not Applicable

*Since the interest payment anniversary date i.e., March 30, 2025, was a non-business day as per 'business day convention' of the issue terms, the interest payment was made on 31.03.2025 as per the terms of the issue.

c. Details of redemption payments: Not Applicable

This is for your kind information and dissemination.

Yours faithfully,

Sham K
**Company Secretary &
Compliance Officer**