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CIN : L85110KA1924PLC001128

SECRETARIAL DEPARTMENT

24.12.2021

HO/SEC/197/2021-22

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: Regulation 57(4) of SEBI LODR- Details of interest payable during the quarter Jan-March 2022

Ref: BASEL III compliant bonds listed on NSE Debt Segment.

In terms of Regulation 57(4) of SEBI (LODR) Regulations, 2015, we submit the details of interest payable on the following bonds during the ensuing Quarter i.e. January to March 2022:

ISIN	Date of Issue	Number of Bonds issued	Face value per Bond	Total Amount	Coupon rate	Interest Payment Date*	Amount of interest payable during i.e. Jan-March 2022
INE614 B08047 (Series-VI)	18.02.2019	32000	Rs.1.00 Lakh	Rs.320 crore	12% p.a. payable annually	18.02.2022	Rs.38.40 crore

* in case the due date falls on a holiday, the payment will be made in accordance with the SEBI Regulations/ Terms of Reference of the Bonds issued.

The aforesaid bonds are BASEL-III Compliant Lower Tier 2 Subordinated Debt Instruments in the nature of debentures issued by the Bank for capital adequacy purpose.

This is for your information.

Yours faithfully,


Prasadna Patil
Company Secretary