

IRC:F48:47:107:2023

13.03.2023

The Manager,
 National Stock Exchange of India Ltd.,
 Exchange Plaza, 5th Floor, Plot No. C-1,
 G Block, Bandra-Kurla Complex,
 Bandra (East), Mumbai - 400051.

Debt ISIN: INE036D08015

Dear Sir/Madam,

Sub: Intimation under Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Certificate on timely payment of interest with respect to Unsecured, Non-Convertible, Redeemable Tier II Bonds of the Bank

In compliance with Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Chapter XI of SEBI Operational Circular No. SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated 29th July 2022, we hereby inform that the Bank has made timely payment of interest on the Unsecured, Non-Convertible, Redeemable Tier II Bonds issued by the Bank to the Debenture holders, through NACH Mode/Interest Warrants as detailed below:

- a). Whether Interest payment/ redemption payment made : Yes
 b). Details of interest payments:

Sl.No	Particulars	Details
1.	ISIN	INE036D08015
2.	Issue size (11.95%-48,700 Unsecured, Non-Convertible, Redeemable Tier II Bonds of Face value Rs. 1 Lakh each)	Rs. 487,00,00,000.00/-
3.	Interest Amount to be paid on due date	Rs. 58,19,65,000.00/-
4.	Frequency	Annually
5.	Change in frequency of payment (if any)	Not applicable
6.	Details of such change	Not applicable
7.	Interest payment record date	27.02.2023
8.	Due date for interest payment	12.03.2023
9.	Actual date for interest payment	12.03.2023
10.	Amount of interest paid	Rs. 58,19,65,000.00/-
11.	Date of last interest payment	12.03.2022
12.	Reason for non-payment/ delay in payment	Not applicable

Kindly take the same on record.

Yours faithfully,

Srinivasarao M
 Company Secretary &
 Deputy General Manager

THE KARUR VYSYA BANK LIMITED
 Investor Relations Cell, Registered & Central Office,
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