

IRC:F48:27:56:2023

02.02.2023

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.

Dear Sir/Madam,

Sub: Intimation on Record date for the 4th Annual Interest payment on Bank's Unsecured, Non-Convertible, Redeemable Tier II Bonds

In compliance with Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that the Record date for the 4th Annual Interest payment on Bank's Unsecured, Non-Convertible, Redeemable Tier II Bonds for the period 12.03.2022 to 11.03.2023 is as follows:

Sl. No	ISIN	Due Date for payment of 4 th Annual Interest*	Record Date [#]	Coupon Rate	Interest amount per security (in Rs.)	Listed on Stock Exchange
1.	INE036D08015	12.03.2023	27.02.2023	11.95%	11,950/-	National Stock Exchange of India Ltd

*As the due date for payment 12.03.2023 is a 'Non-business day' to the Bank, the actual payment would be made on or before 13.03.2023.

#In terms of Information Memorandum, Record date shall be 15 calendar days prior to the relevant Interest Payment Date and if Record Date falls on a 'Non-business day', the next business day will be considered as the Record Date. As 25.02.2023 is a 'Non-business day' to the Bank, next Business day is fixed as the Record Date i.e., 27.02.2023.

Kindly take the same on record.

Yours faithfully,

Srinivasarao M
 Company Secretary &
 Deputy General Manager

THE KARUR VYSYA BANK LIMITED
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