

SECRETARIAL DEPARTMENT

HO:SEC:318:2025-26

Date: 31.03.2026

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: 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-PoD-1/P/CIR/2025/0000000103 dated July 11, 2025, we submit herewith the details of the 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

b. Details of interest payment:

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	13/03/2026
8	Due date for interest payment (DD/MM/YYYY)	30/03/2026
9	Actual date for interest payment (DD/MM/YYYY)	30/03/2026
10	Amount of interest paid	Rs. 32.10 crore
11	Date of last interest payment	31/03/2025 *
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 the '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