KVB Karur Vysya Bank
Smart way to bank

IRC: F 48: 115: 892: 2019 30.08.2019

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,

Reg: Intimation of Record date for the purpose of payment of Principal along with interest on Unsecured Redeemable Non-Convertible Subordinated Lower Tier II Bonds-ISIN: INE036D09013

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In compliance with Regulation 50 (1) and 60 (2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we advise that the Record Date for payment of Principal along with interest on the Unsecured Redeemable Non-Convertible Subordinated Lower Tier II Bonds is fixed at 24th September 2019 for the period 25.03.2019 to 24.09.2019 (184 days).

Sl No	ISIN Number	Due Date of payment of Half-yearly Interest and Principal	Maturity Date	Coupon Rate	Principal Amount (₹ in Cr)	Interest amount per security (in ₹)	Listed on Stock Exchange	Remarks
1	INE036D 09013	25.09.2019	25.09.2019	9.86%	150.00	49,705.21	NSE	Payment will be made to all the beneficiaries directly through RTGS/NEFT

Please take on record the same.

Yours faithfully,

Srinivasarao M
Company Secretary &
Asst. General Manager

THE KARUR VYSYA BANK LIMITED
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