

Treasury Operations



Ref: JKB/TOS/2022-

Dated 02.07.2022

BSE Ltd,
1st Floor, P.J Towers,
Dalal Street, Mumbai -400001.

Reg: - Intimation under Provision of Regulation 57(5) of SEBI (LODR) Regulations-2015.

Sir,

Pursuant to Regulation 57 (5) of SEBI (LODR) Regulation-2015, we hereby inform / confirm as under:-

a) The payment of the Annual Interest Coupons & Principal Redemptions due during the quarter ended June-2022 has been made to the eligible bond holders as per the details given hereunder:-

ISIN	Date of Issue	Date of Maturity	Issue Size (Rs. in Crore)	Rate of Interest	Date of Payment	Redemption/Interest
INE168A08061	14.06.2018	Perpetual	1000.00	10.50	14.06.2022	Interest Amount: Rs.105.00 crores
INE168A08038	24.03.2017	24.06.2022	500.00	9.50%	24.06.2022	Redemption Rs 500 crores Interest Amount: Rs11.8750 crores

b) Details of any unpaid interest coupon /principal obligation in relation to non-convertible securities at the end of quarter June 2022: **NIL**

Yours Faithfully

General Manager
Authorized Signatory