

Treasury Operations



Ref: - JKB/TOS/2020-

DT: 24.02.2020

The Vice President,
BSE Ltd (Corporate Services),
P.J Towers, Dalal Street, Mumbai-400023.

**Reg:- Intimation to Stock Exchange: Annual Interest Payment on 9.50% JKBank
BASEL III TIER II Bond 24.06.2022 aggregating to Rs.500.00 Cr. (BSE
Security Code:956055).**

ISIN:INE168A08038)

- 1) Notice of Record Date under Regulation 60(2) of SEBI (LODR) Regulations, 2015 for the purpose of Interest Payment.**
- 2) Prior Intimation for Payment of Interest under Regulation 50(1) of SEBI (LODR) Regulations, 2015.**

Dear Sir,

We write to inform you that the subject bond series of our bank issued and subscribed on private placement basis has been listed with BSE Ltd for trading under Debt Market Segment. The 3rd Annual Interest on the said bond is due for payment on 24.03.2020.

In this connection, pursuant to the Regulation 60 (2) and 50 (1) of SEBI (LODR) Regulations, 2015 the exchange is informed as under:-

1) Notice of Record Date under Regulation 60(2):

As per terms of the issue as stated in the relevant information Memorandum bank has **fixed 09.03.2020 as "Record Date" for the purpose of payment of Annual Coupon on the afore mentioned series of bond.**

2) Prior Intimation for payment of interest under Regulation 50(1):

We further intimate that the payment of 3rd Annual Interest on the said bond series shall be made on 24.03.2020 as per the Benpos as of the above mentioned Record Date.

As such, you are requested to take the above on record.

Yours Faithfully,

Rakesh Koul
(Vice President)

