

Ref:- JKB/TRY/2022-23

Vice President
Department of Corporate Services
BSE Ltd,
1st Floor, P.J Towers
Dalal Street, Mumbai -400001

Dated: 30.12.2023

<u>Sub: - Intimation / Certificate to Stock Exchange under Regulation 57 (1) of SEBI (LODR) Regulations -2015 for Payment of Annual Interest Coupon due on 30.12.2023.</u>

Ref: 9.75% JK BANK Listed, Unsecured, Redeemable, Non-Convertible BASEL III, Tier II Bonds aggregating to Rs.1021 Cr issued on 30.12.2022. (ISIN: INE168A08087)

Security ID: 975JKBL32-974503-INE168A08087

Sir,

We hereby certify that Interest /Coupon payment of captioned BASEL III, Tier II Bonds of our Bank has been made on its due date. The details of the payment are as under:-

ISIN	Date of Issue	Date of Maturity	Issue Size (Rs. in Crore)	Rate of Interest	Date of Payment	Redempt ion /Interest
INE168A08087	30.12.2022	30.12.2032	1021.00	9.75%	30.12.2023	Interest

Yours Faithfully

Authorized Signatory Dy General Manager