

Treasury Operations



Ref : JKB/TOS/2022-

Dt:-05.01.2022

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,

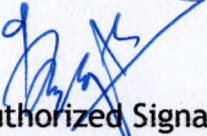
Pursuant to Regulation 57 (5) of SEBI (LODR) Regulation- 2015, we hereby inform / confirm as under:

a) The payment of the annual coupon/interest due during the quarter ended December, 2021 on Basel III, Tier-II bonds issued by our bank, 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
INE168A08046	28.12.2017	27.12.2024	500.00	9.25%	28.12.2021	Interest

b) Details of all unpaid interest/principal obligations in relation to non-convertible securities at the end of quarter:- NIL

Yours Faithfully


Authorized Signatory
(Vice President)

