



Ref: - JKB/TRY/2022-23

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

Dated: 02.01.2023

Reg:-Intimation under Provisions 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 December -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
INE168A08046	28.12.2017	27.12.2024	500CR	9.25%	28.12.2022	Interest

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

-NIL-

Yours Faithfully

Dy. General Manager
Authorized Signatory