



Treasury Operations

Ref: JKB/TOS/2022-

Dated 24.06.2022

Department of Corporate Services
BSE Ltd
1st Floor, P.J Towers
Dalal Street, Mumbai 400 001

Sub: - Intimation / Certificate to Stock Exchange under Regulation 57 (1) of SEBI (LODR) Regulations -2015 for Payment of Annual Interest Coupon and Principal Redemption due on 24.06.2022.

Ref: JKB-9.50%-24.06.2022, Listed, Unsecured, Redeemable, Non-Convertible BASEL III, Tier II Bonds aggregating to Rs.500 Cr issued on 24.03.2017. (ISIN : INE168A08038).

Security ID: JKB-9.50%-24.06.2022-PVT-956055

Sir,

We hereby certify that Interest /Coupon payment and Principal Redemption 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	Nature of payment	Due Date	Actual payment date	Amount of Coupon & Redemption Paid	No. of records
INE168A08038	Annual Coupon & Redemption	24.06.2022	24.06.2022	11.8750Cr + 500.00Cr 511.8750 Cr	71

Yours Faithfully

Rakesh Koul
General Manager