

Treasury Operations



Ref : JKB/TOS/2022-

Dated 24.06.2022

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

Reg:- Disclosure under Provision of Regulation 57(4) of SEBI (LODR) Regulations, 2015.

Sir,

Pursuant to Regulation 57(4) of SEBI (LODR) Regulation-2015, we hereby inform that following annual interest / principal redemption is due for payment to the bondholders on bonds issued by our bank, for the quarter ending September 2022.

| ISIN | Date of Issue | Date of Maturity | Issue Size (Rs. in Crore) | Rate of Interest | Date of Payment | Redemption /Interest |
|------|---------------|------------------|---------------------------|------------------|-----------------|----------------------|
| NIL | | | | | | |

Yours Faithfully

General Manager
Authorized Signatory