



## Treasury Operations

Ref: JKB/TOS/2022-

Dated 01.10.2022

BSE Ltd  
1<sup>st</sup> Floor, P.J Towers  
Dalal Street  
Mumbai -400001.

**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 September-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
NIL						

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

Yours Faithfully

Dy. General Manager  
Authorized Signatory