

Treasury Operations

Ref : JKB/TOS/2022-

Dated 26.09.2022

BSE Ltd,
1st Floor, P.J Towers,
Dalal Street, Mumbai -400001.**Reg:- Disclosure under the Provisions 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 December 2022.

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%	28.12.2022	Interest

Yours Faithfully

Dy. General Manager
Authorized Signatory