

Treasury Operations



Ref: - JKB/TOS/2020-

DT: 13.05.2020

The Vice President,
BSE Ltd (Corporate Services),
P. J Towers, Dalal Street, Mumbai-400023.

SUB:- INTIMATION TO STOCK EXCHANGE (BSE SCRIP CODE : 958016):

- 1) Notice of Record Date under Regulation 60(2) of SEBI (LODR) Regulations, 2015 for the purpose of Interest Payment.
- 2) Prior Intimation for Payment of Interest under Regulation 50(1) of SEBI (LODR) Regulations, 2015.

REG : ANNUAL INTEREST PAYMENT ON J&KBL-10.50% PERPETUAL-PVT BASEL III TIER I BONDS/DEBENTURES AGGREGATING TO Rs.1000.00 CR. (ISIN: INE168A08061)

Sir,

We write to inform you that the subject bond series of our bank issued and subscribed on private placement basis is listed with BSE Ltd for trading under Debt Market Segment. The 2nd Annual Interest on the said bond is due for payment on 14.06.2020. The due date of coupon payment, i.e. 14.06.2020 being a holiday (Sunday), the payment of coupon shall be made on 15.06.2020.

In terms of the Regulation 60 (2) and 50 (1) of SEBI (LODR) Regulations, 2015 the stock exchange is informed as under:-

1) Notice of Record Date under Regulation 60(2):

As per terms of the issue as stated in the relevant information Memorandum bank has fixed 01.06.2020 as "Record Date" for the purpose of payment of Annual Coupon on the afore mentioned series of bond.

2) Prior Intimation for payment of interest under Regulation 50(1):

We further intimate that the payment of 2nd Annual Interest / Coupon on the said bond series shall be made on 15.06.2020 (14.06.2020 being Sunday) as per the Benpos as on the above mentioned Record Date.

You are, as such, requested to take the above on record.

Yours Faithfully,

Rakesh Koul
(Vice President)

