

Treasury Operations



Ref : JKB/TOS/2021-

Dated: 27.12.2021

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

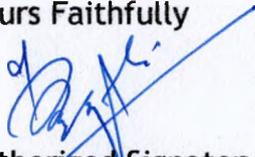
Reg:- Disclosure under Provision of Regulation 57(4) of SEBI (LODR) Regulations, 2015.

Sir,

Pursuant to Regulation 57(4) of SEBI (LODR) Regulation, 2015, we hereby inform that the annual coupon/interest is due for payment on the below mentioned bond series during the quarter ending, March, 2022 to the bondholders.

ISIN	Date of Issue	Date of Maturity	Issue Size (Rs. in Crore)	Rate of Interest	Date of Payment	Redemption/ Interest
INE168A08038	24.03.2017	24.06.2022	500.00	9.50%	24.03.2022	Interest

Yours Faithfully


Authorized Signatory
(Vice President)

