



Ref: - JKB/TOS/2024-

Vice President
BSE Ltd (Corporate Services)
P.J Towers, Dalal Street,
Mumbai-400001

Dated: 14.05.2024

Reg:- Sixth annual Interest Coupon Payment on 10.50% JK Bank BASEL III, TIER I Bonds (Perpetual) aggregating to Rs.1000.00 Cr. (ISIN:INE168A08061)

BSE Security Code: 105J&KBLPER | 958016 | INE168A08061

Sub:-Notice of Record Date under Regulation 60(2) of SEBI (LODR) Regulations-2015 for the purpose of Interest Payment.

Sir,

The subject series of bond of our bank issued and subscribed on private placement basis on 14.06.2018 is listed on BSE Ltd for trading under Debt Market Segment. The 6th Annual Interest Coupon payment of said bond is falling due on 14.06.2024.

In this connection, pursuant to the Regulation 60 (2) of SEBI (LODR) Regulations, 2015 the exchange is informed as under:-

Notice of Record Date to the Stock Exchange under Regulation 60(2) of SEBI (LODR) Regulations-2015:-

As per terms of the said issue and as stated in the relevant information Memorandum, Bank has **fixed 30.05.2024 as "Record Date" for the purpose of payment of Annual Interest Coupon on the afore mentioned series of bond.**

You are requested to kindly take the above information on record.

Yours Faithfully

Authorized Signatory
Dy. General Manager