

Treasury Operations



Ref: - JKB/TOS/2024-

Dated: 25.11.2024

Vice President
BSE Limited (Corporate Services)
P.J Towers, Dalal Street
Mumbai 400 023

Reg:- Payment of Final Interest Coupon and Principal Redemption on 9.25% JK Bank BASEL III, TIER II Bonds (27.12.2024) aggregating to Rs. 500.00 cr (ISIN:INE168A08046).

BSE security Code: - JKB-9.25%-27-12-24-PVT-957375

SUB:- Notice of Fixation of Record Date under Regulation 60(2) of SEBI (LODR) Regulations 2015 for purpose of payment of Final Interest Coupon and Principal Redemption.

Sir,

The subject series of bonds issued by our Bank on 28.12.2017 through private placement is listed on BSE Ltd and traded under Debt Market Segment. The last interest coupon along with the principal redemption of said bonds are falling due for payment on 27.12.2024.

In this regard, the record date for payment of interest coupon and principal redemption has been fixed as **12.12.2024** pursuant to Regulation 60(1) of SEBI (LODR) Regulations 2015.

Accordingly, in compliance to Regulation **60(2) of SEBI (LODR) Regulations 2015**, you are intimated to take note of above mentioned "**RECORD DATE**" for payment of final interest coupon and redemption amount of above series of Bonds.

Yours Faithfully,

Authorised Signatory
Deputy General Manager