



**Ref: - JKB/TRY/2024-25**

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

**Dated: 27.02.2025**

**Reg:- Annual Interest Coupon Payment on 9.50% JK Bank BASEL III, TIER II Bond (30.03.2032) aggregating to Rs 360.00 Cr. (ISIN:INE168A08079)**

**BSE Security Code: 950JKBL32 | 973898 | INE168A08079**

**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 issued by our Bank and subscribed on private placement basis on 30.03.2022 is listed on BSE Ltd for trading under Debt Market Segment. **The Annual Interest Coupon payment of said bond is falling due on 30.03.2025.**

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):**

As per terms of the said issue and as stated in the relevant information Memorandum, Bank has **fixed 15.03.2025 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  
General Manager