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Treasury Operations



Ref: JKB/TOS/2022-

Dated 24.06.2022

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 following annual interest / principal redemption is due for payment to the bondholders on bonds issued by our bank, for the quarter ending September 2022.

ISIN	Date of Issue	Date of Maturity	Issue Size (Rs. in Crore)	Rate of Interest	Date of Payment	Redemption /Interest
NIL						

Yours Faithfully

General Manager Authorized Signatory