

Ref:- JKB/TRY/2022-23

Vice President
Department of Corporate Services
BSE Ltd,
1st Floor, P.J Towers
Dalal Street, Mumbai -400001

Dated 26.12.2022

Reg:- Disclosure under the Provisions 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 31-March 2023.

ISIN	Date of Issue	Date of Maturity	Issue Size (Rs. in Crore)	Rate of Interest	Date of Payment	Redemption /Interest
INE168A08079	30.03.2022	30.03.2032	360.00	9.50%	30.03.2032	Interest

Yours Faithfully

Authorized Signatory Dy. General Manager