



Ref: - JKB/TRY/2022-23

**BSE Ltd**  
**1<sup>st</sup> Floor, P.J Towers**  
**Dalal Street**  
**Mumbai -400001.**

**Dated: 03.04.2023**

**Reg:-Intimation under Provisions of Regulation 57(5) of SEBI (LODR) Regulations-2015.**

Sir,

Pursuant to Regulation 57 (5) of SEBI (LODR) Regulation-2015, we hereby inform / confirm as under:-

a) The payment of the Annual Interest Coupons & Principal Redemptions due during the quarter ended 31-March-2023 has been made to the eligible bond holders as per the details given hereunder:-

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	360CR	9.50%	29.03.2023 (as 30.03.2023 was holiday)	Interest amount of Rs 34.20 crores

b) Details of any unpaid interest coupon /principal obligation in relation to non-convertible securities at the end of quarter ending 31-March -2023.

**-NIL-**

Yours Faithfully

**Authorized Signatory**  
**General Manager**