



Ref: - JKB/Try/2023-24

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

Dated: 28.11.2023

Reg:- Sixth annual Interest Coupon Payment on 9.25% JK Bank BASEL III, TIER II Bond (27.12.2024) aggregating to Rs500.00 Cr. (ISIN:INE168A08046)

**BSE Security Code: 925JKBL24 | 957375 | INE168A08046**

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 28.12.2017 is listed on BSE Ltd for trading under Debt Market Segment. The 6<sup>th</sup> Annual Interest Coupon payment of said bond is falling due on 28.12.2023.

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 13.12.2023 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  
Dy. General Manager