Treasury Operations

The Jammu & Kashmir Bank Limited



DT: 30.12.2019

Ref: - JKB/TOS/2019-

To
Department of Corporate Services,
BSE Limited,
P.J.Towers, Dalal Street,
Mumbai.

Sub:- Intimation / Certificate to Stock Exchange regarding Payment Principal Redemption and Annual Coupon as per regulation 57(1) of SEBI (LODR) Regulations, 2015.

Ref: JKB-9%-30.12.2019 (Unsecured, Redeemable, Non-Convertible Lower Tier II Bond issue aggregating to Rs.600 Cr). issued on 30.12.2009 (ISIN-INE168A08012).

Security Code: 946469.

Dear Sir/Madam,

We hereby certify that our bank has duly made payment towards Principal Redemption and Annual Coupon on the captioned series of Bond. The details of the payment are as under:

ISIN	Nature of Payment	Due Date	Date of Payment
INE168A08012	Principal Redemption. Annual Coupon	30.12.2019	30.12.2019

Kindly take the same on your records.

Thanking You.

Yours faithfully,

For The Jammu & Kashmir Bank Limited

Authorized Signatory.