

Treasury Operations



Ref : JKB/TOS/2022-

Dated 28.03.2022

BSE Ltd,
1st Floor, P.J Towers,
Dalal Street, Mumbai -400001.

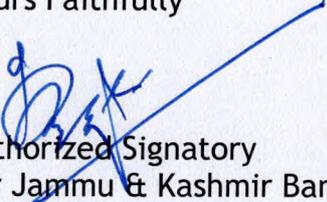
Reg:- Disclosure under Provision of Regulation 57(4) of SEBI (LODR) Regulations, 2015.

Sir,

Pursuant to Regulation 57(4) of SEBI (LODR) Regulation, 2015, we hereby inform that the annual interest coupon and principal redemption is due for payment to the bondholders on the below mentioned bond series during the quarter ending June-2022:-

ISIN	Date of Issue	Date of Maturity	Issue Size (Rs. in Crore)	Rate of Interest	Date of Payment	Redemption /Interest
INE168A08038	24.03.2017	24.06.2022	500.00	9.50%	24.06.2022	Principal & Interest

Yours Faithfully


Authorized Signatory
For Jammu & Kashmir Bank Limited

