



NOTICES

Notice No.	20170406-12	Notice Date	06 Apr 2017
Category	Company related	Segment	Debt
Subject	Listing of new debt securities of Jammu and Kashmir Bank Ltd.		

Content

Trading Members of the Exchange are hereby informed that with effect from Friday, April 7, 2017 under mentioned new securities issued on private placement basis **Jammu and Kashmir Bank Ltd.** are admitted to dealing on the Exchange in the list of securities of **F GROUP - DEBT INSTRUMENTS**

1) Securities Description	Unsecured Redeemable Non-Convertible Basel III compliant Tier II Bonds issued on private placement basis of Rs.10,00,000/- each fully paid up.
Quantity	5000
Market Lot	1
Scrip Code	956055
Scrip ID on the Bolt System	95JKB22
Detail Name on the Bolt System	JKB-9.50%-24-6-22-PVT
ISIN Number	INE168A08038
Credit Rating	BWR AA, IND AA
Face Value	Rs.10,00,000/-
Paid up Value	Rs.10,00,000/-
Rate of Interest	9.50% p.a.
Date(s) of Payment of Interest	YEARLY 26/03/2018 To 24/06/2022
Actual/Deemed Date of allotment	24/03/2017
Date of Redemption	24/06/2022
Put / Call option	N.A.

The trading members may also note as under:

- The aforesaid securities of the company will be traded only in dematerialized form under the ISIN Number as mentioned above.
- The trading shall take place in standard denomination of Rs.10 Lakhs
- The tick size for the securities is 1 paise

Karvy Computershare Private Limited
Karvy Selenium Tower B, plot no. 31 & 32
Gachibowli, Financial District,
Nanakramguda, Hyderabad
Telengana-50032

In case the trading members require any clarification they may please contact Ms. Rupal Khandelwal on 22728352/8550/8995.

Bhushan Mokashi
Deputy General Manager
April 6, 2017