

Treasury Operations



Ref: - JKB/TOS/2020-

DT: 15.06.2020

To

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

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

Ref: J & KBL-10.50% -PERPETUAL -PVT(Unsecured, Redeemable, Non-Convertible BASEL III TIER I Perpetual Bond / Debenture issue aggregating to Rs.1000 Cr). issued on 14.06.2018 (ISIN -INE168A08061).

BSE SCRIP Code: 958016

Dear Sir/Madam,

We hereby certify that our bank has duly made the payment of Annual Coupon on the captioned series of BASEL III Tier I Compliant Perpetual Bonds /Debentures of bank.

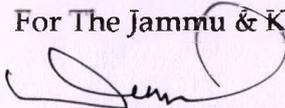
The details of the payment are as under:

ISIN	Nature of Payment	Due Date	Date of Payment
INE168A08061	Annual Coupon	14.06.2020 (Sunday)	15.06.2020

Kindly take the same on your records.

Thanking You.
Yours faithfully,

For The Jammu & Kashmir Bank Limited


Authorized Signatory.

