

The Jammu & Kashmir Bank Limited

Regd. Off: Corporate
Headquarters
M A Road,
Srinagar190001Kashmir,
India
CIN: L65110JK1938SGC000048

T +91 1942481930-35

W www.jkbank.net
Edealer@jkbmail.cc

Treasury Operations



Ref: - JKB/TOS/2022-

Dated: 24.05.2022

Vice President
BSE Limited (Corporate Services)
P.J Towers, Dalal Street
Mumbai 400 023

Reg :- Payment of Final Interest Coupon and Principal Redemption on 9.50% JK Bank BASEL III, TIER II Bonds (24.06.2022) aggregating to Rs.500.00 Cr. (ISIN:INE168A08038).

BSE security Code: - JKB-9.50%-24-6-22-PVT-956055

SUB:- Notice of Fixation of Record Date under Regulation 60(2) of SEBI (LODR) Regulations 2015 for purpose of payment of Final Interest Coupon and Principal Redemption.

Sir,

The subject series of bonds issued by our Bank on 24.03.2017 through private placement is listed on BSE Ltd and traded under Debt Market Segment. The 6th and last interest coupon along with the principal redemption of said bonds are falling due for payment on 24.06.2022.

In this regard, the record date for payment of interest coupon and principal redemption has been fixed as 09.06.2022 pursuant to Regulation 60(1) of SEBI (LODR) Regulations 2015.

Accordingly, in compliance to Regulation 60(2) of SEBI (LODR) Regulations 2015, you are intimated to take note of above mentioned "RECORD DATE" for payment of final interest coupon and redemption amount of above series of Bonds.

Yours Faithfully,

A handwritten signature in blue ink, appearing to be 'A. K. S.', written over a blue diagonal line.

Authorised Signatory
Vice President

