

Treasury Operations



Ref: - JKB/TOS/2021-

DT: 14 .06.2021

To

Department of Corporate Services,
BSE 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 on its due date.

The details of the payment are as under:

ISIN	Nature of Payment	Due Date	Date of Payment
INE168A08061	Annual Coupon	14.06.2021 (Monday)	14.06.2021

Kindly take the same on your records.

Thanking You.

PRESIDENT
Yours faithfully,
Government Banking Subs.

For The Jammu & Kashmir Bank Limited
Authorized Signatory.