

Treasury Operations



Ref: - JKB/TOS/2021-

DT: 28.12.2021

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

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

Ref: JKB-9.25%-27.12.2024 (Unsecured, Listed, Rated, Redeemable, Non-Convertible BASEL III Tier II Bond issue aggregating to Rs.500 Cr) issued on 28.12.2017 (ISIN -INE168A08046).

BSE Security / Script Code: 957375.

Dear Sir/Madam,

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

The details of the payment are as under:

Particulars of security	ISIN	Nature of Payment	Due Date	Date of Payment
JKB-9.25%-27.12.2024 (Unsecured, Listed, Rated, Redeemable, Non-Convertible BASEL III Tier II Bond)	INE168A08046	Annual Coupon	28.12.2021	28.12.2021

Kindly take the same on your records.

For The Jammu & Kashmir Bank Limited


Authorized Signatory.

