

Treasury Operations

Ref: - JKB/TOS/2024-

Dated: 27.12.2024

Department of Corporate Services,
BSE Limited,
P.J.Towers, Dalal Street,
Mumbai - 400001**Sub:- Intimation / Certificate to Stock Exchange as per regulation 57(1) of SEBI (LODR) Regulations, 2015 regarding Payment of Annual Coupon and Principal Redemption due on 27.12.2024****Ref: JKB-9.25% - 27.12.2024 (Listed, Unsecured, Redeemable, Non-Convertible BASEL III Tier II Bond / Debenture issue aggregating to Rs.500 cr) issued on 28.12.2017 (ISIN - INE168A08046)**

Security ID: 925 JKBL24-INE168A08046 - 957375

Dear Sir/Madam,

We hereby certify that interest / coupon payment and Principal Redemption of captioned BASEL III Tier II Compliant Bonds of our bank has been made on its due date. The details of the payment are as under:

ISIN	Date of Issue	Date of Maturity	Issue Size (Rs in crore)	Date of Payment	Amount of Coupon & Redemption paid (in Cr.)
INE168A08046	28.12.2017	27.12.2024	500.00	27.12.2024	46.25 + 500 (Rs 546.25 cr)

Kindly take the same on your records.

Yours faithfully,

For Jammu and Kashmir Bank Limited
Authorized Signatory