Treasury Operations Back Office, CHQ

Srinagar (J&K) India 190 001



Ref: JKB/TOS/2024-25

BSE Ltd, 1st Floor, P.J Towers, Dalal Street, Mumbai -400001.

Dated: 25th October, 2024

Reg:- Quarterly Statement of utilization of Issue Proceeds for Sep-2024 under Regulation 52 (7) of SEBI (LODR) Regulation-2015.

Sir,

Pursuant to Regulation 52 (7) of SEBI (LODR) Regulation-2015, the information for Quarter ended 30-09-2024 pertaining to the unsecured debt Securities issued by "Jammu & Kashmir Bank Ltd" is attached herewith as Annexure "A".

Yours Faithfully

Ajay Kohli Dy . General Manager



Treasury Operations Back Office, CHQ

Srinagar (J&K) India 190 001



Annexure "A"

Statement of Utilization of Issue Proceeds

								(Amt in Crore)		
Name of Issuer	ISIN	Mode of Issue	Type of Instrument	Date of Issue	Amount raised	Funds utilized	Any Deviation (Yes/No)	If 8 is Yes, then specify the purpose for which the funds were utilized	Remarks ,if any	
1	2	3	4	5	6	7	8	9	10	
		NA,	No fresh i	ssue ma	de in Q	uarter	Sep - 2	024		

Dy. General Manager

