Treasury Operations, Back Office, CHQ, Srinagar 190001 J&K, India CIN: L65110JK1938SGC000048 T +91 (194) 271 3605 +91 (194) 271 3606 E tos@jkbmail.com W www.jkbank.com



Treasury Operations

Ref: - JKB/TOS/2025- Dated: 31.03.2025

Vice President
Department of Corporate Services,
BSE Limited, 1st Floor,
P.J.Towers, Dalal Street,
Mumbai - 400001

<u>Sub:- Intimation / Certificate to Stock Exchange as per regulation 57(1) of SEBI (LODR)</u>
<u>Regulations, 2015 regarding Payment of Annual Coupon</u>

Ref: JKB-9.50% JK Bank (Listed, Unsecured, Redeemable, Non-Convertible BASEL III Tier II Bond / Debenture issue aggregating to Rs 360 crore) issued on 30.03.2022 (ISIN - INE168A08079)

Security ID: 950 JKBL32 - 973898 - INE168A08079

Sir/Madam,

We hereby certify that interest / coupon payment of captioned BASEL III Tier II Compliant Bonds of our bank has been made on 31.03.2025. The details of the payment are as under:

ISIN	Date of Issue	Date of	Issue	Rate of	Date of	Redemption
		Maturity	Size (Rs	Interest	Payment	/ Interest
			in			
			crore)			
INE168A08079	30.03.2022	30.03.2032	360.00	9.50 %	31.03.2025	Interest

Yours faithfully,

Authorized Signatory

Dy General Manager