

Treasury Operations

Ref: - JKB/TOS/2025-

Dated: 16.06.2025

Vice President
Department of Corporate Services,
BSE Limited, 1st Floor,
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

Ref: JKB-10.50% JK Bank (Listed, Unsecured, Redeemable, Non-Convertible BASEL III Tier I Bond / Debenture issue aggregating to Rs. 1000 cr) issued on 14.06.2018 (ISIN - INE168A08061)

Security ID: 105 JKBLPER - 958016 - INE168A08061

Dear Sir/Madam,

We hereby certify that interest / coupon payment of captioned BASEL III Tier I compliant Bonds of our bank has been made on 16.06.2025. The details of the payment are as under:

ISIN	Date of Issue	Date of Maturity	Issue Size (Rs in crore)	Rate of Interest	Date of Payment	Redemption / Interest
INE168A08061	14.06.2018	Perpetual	1000.00	10.50 %	16.06.2025	Interest

Yours faithfully,

Authorized Signatory
Dy General Manager