

Treasury Operations



Ref: - JKB/TOM/2018-1867

DT: 28.12.2018

To

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

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

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

Security Code : 957375.

Dear Sir/Madam,

We hereby certify that our bank has duly made the payment of Annual Coupon on the captioned series of BASEL III Tier II Compliant Bonds of Rs.500 Crores. The details of the payment are as under:

ISIN	Nature of Payment	Due Date	Date of Payment
INE168A08046	Annual Coupon	28.12.2018	28.12.2018

Kindly take the same on your records.

Thanking You.
Yours faithfully,

For The Jammu & Kashmir Bank Limited

Authorized Signatory.

