Regd. Off: Corporate Headquarters M A Road, Srinagar190001Kashmir, India CIN: L65110JK1938SGC000048 T +91 1942481930-35

W <u>www.jkbank.net</u> E<u>dealer@jkbmail.com</u>



Dated 14.06.2022

**Treasury Operations** 

Ref: JKB/TOS/2022-

Department of Corporate Services BSE Ltd 1<sup>st</sup> Floor, P.J Towers Dalal Street, Mumbai 400 001

Sub: - Intimation / Certificate to Stock Exchange under Regulation 57 (1) of SEBI (LODR) Regulations -2015 for Payment of Annual Interest Coupon due on 14.06.2022.

<u>Ref: JKB-10.50% Listed, Unsecured, Redeemable, Non-Convertible BASEL III,</u> <u>Tier l Perpetual Bonds aggregating to Rs.1000 Cr issued on 14.06.2018.</u> (ISIN : INEI68A08061).

Security ID: 958016

Sir,

We hereby certify that Interest /Coupon payment of captioned BASEL III, Tier I, Perpetual Bonds of our Bank has been made on its due date. The details of the payment are as under:-

ISIN	Nature of payment	Due Date	Actual payment date	Amount of Coupon Paid	No. of records
INE168A08061	Annual Coupon	14.06.2022	14.06.2022	105.00 crores	2

Yours Faithfully

Tariq Ali Dy. General Manager