

Treasury Operations



Ref: - JKB/TOM/2018-1925

DT: 31.12.2018

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%-30.12.2019 (Unsecured, Redeemable, Non-Convertible Lower Tier II Bond issue aggregating to Rs.600 Cr). issued on 30.12.2009 (ISIN-INE168A08012).

Security Code : 946469.

Dear Sir/Madam,


We hereby certify that our bank has duly made payment of Annual Coupon on the captioned series of Bond aggregating to Rs.600 Crores. The details of the payment are as under:

ISIN	Nature of Payment	Due Date	Date of Payment
INE168A08012	Annual Coupon	30.12.2018 (Sunday)	31.12.2018 (30.12.2018 being Sunday)

Kindly take the same on your records.
Thanking You.

Yours faithfully,

For The Jammu & Kashmir Bank Limited


Authorized Signatory.

