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Ref: JKB/TOS/2023-24

BSE Ltd, 1<sup>st</sup> Floor, P.J Towers, Dalal Street, Mumbai -400001.

Dated: 20th Jan, 2024

Reg:- Quarterly Statement of utilization of Issue Proceeds for Dec-2023 under Regulation 52 (7) of SEBI (LODR) Regulation-2015.

Sir,

Pursuant to Regulation 52 (7) of SEBI (LODR) Regulation-2015, the information for Quarter ended 31-12-2023 pertaining to the unsecured debt Securities issued by "Jammu & Kashmir Bank Ltd" is attached herewith as Annexure "A".

Yours Faithfully

Ajay Kohli Dy . General Manager Srinagar (J&K) India 190 001

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## Annexure "A"

## Statement of Utilization of Issue Proceeds

(Amt in Crore)

						(rune in Grore)			
Name of	ISIN	Mode of	Type of	Date of	Amount	Funds	Any	If 8 is Yes,	Remarks
Issuer		Issue	Instrument	Issue	raised	utilized	Deviation	then specify	if any
							(Yes/No)	the purpose	
								for which the	
								funds were	
								utilized	
1	2	3	4	5	6	7	8	9	10
NA No fresh issue made in Dec-2023 OTR									
NA NO ITESTI ISSUE MAGE IN DECEZOLA SULR									

INA, INO TIESTI ISSUE ITIAUE ITI DEC-2023

Dy. General Manager

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