



Ref: JKB/TOS/2023-24

BSE Ltd,
1st Floor, P.J Towers,
Dalal Street, Mumbai -400001.

Dated: 20th Oct, 2023

Reg:- Quarterly Statement of utilization of Issue Proceeds for Sept -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 30-09-2023 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



Annexure "A"

Statement of Utilization of Issue Proceeds

(Amt in Crore)

Name of Issuer	ISIN	Mode of Issue	Type of Instrument	Date of Issue	Amount raised	Funds utilized	Any Deviation (Yes/No)	If 8 is Yes, then specify the purpose for which the funds were utilized	Remarks ,if any
1	2	3	4	5	6	7	8	9	10
NIL									

Dy. General Manager