



Ref: JKB/TOS/2025-26

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

Dated: 18th Oct, 2025

Reg:- Quarterly Statement of utilization of Issue Proceeds for Sep, 2025 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 30.09.2025 pertaining to the unsecured debt securities issued by “Jammu & Kashmir Bank Ltd” is attached herewith as Annexure “A”.

Yours faithfully

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
NA, No fresh issue made during Quarter ended Sep, 2025									

Dy. General Manager