Treasury Operations Back Office, CHQ Srinagar (J&K) India 190 001

E tos@jkbmail.com W www.jkb.bank.in



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

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Annexure "A"

Statement of Utilization of Issue Proceeds

(Amt in Crore)

								`	,
Name of	ISIN	Mode of	Type of	Date of	Amount	Funds	Any	If 8 is Yes,	Remarks
Issuer		Issue	Instrument	Issue	raised	utilized	Deviation (Yes/No)	then specify the purpose for which the funds were utilized	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

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