Jammu and Kashmir Bank Limited

Treasury Operations,
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Treasury Operations

J&K Bank

Ref: - JKB/TOS/2026- Dated: 15.06.2026

Vice President
Department of Corporate Services,
BSE Limited, 1st Floor,
P.J. Towers, Dalal Street,
Mumbai - 400001

Sub:- Intimation / Certificate to Stock Exchange as per regulation 57(1) of SEBI (LODR) Regulations, 2015 regarding Payment of Annual Coupon

Ref: JKB-10.50% JK Bank (Listed, Unsecured, Redeemable, Non-Convertible BASEL III Tier I Bond / Debenture issue aggregating to Rs. 1000 cr) issued on 14.06.2018 (ISIN - INE168A08061)

Security ID: 105 JKBLPER - 958016 - INE168A08061

Dear Sir/Madam,

We hereby certify that interest / coupon payment of captioned BASEL III Tier I compliant Bonds of our bank has been made on 15.06.2026. The details of the payment are as under:

ISIN	Date of Issue	Date of Maturity	Issue Size (Rs in crore)	Rate of Interest	Date of Payment	Redemption / Interest
INE168A08061	14.06.2018	Perpetual	1000.00	10.50 %	15.06.2026	Interest

Yours faithfully,

FAYAZ AHMAD BHAT
Digitally signed by FAYAZ AHMAD BHAT
Date: 2026.06.15 15:02:49 +05'30'

Authorized Signatory

Dy General Manager