

Treasury Operations



Ref: - JKB/TOS/2025-

Dated: 30.12.2025

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 and Principal Redemption due on 30.12.2025

Ref: JKB-9.75% JK Bank (Listed, Unsecured, Redeemable, Non-Convertible BASEL III Tier II Bond / Debenture issue aggregating to Rs 1021 crore) issued on 30.12.2022 (ISIN - INE168A08087)

Security ID: 975 JKBL32-974503-INE168A08087

Dear Sir/Madam,

We hereby certify that interest / coupon payment of captioned BASEL III Tier II Compliant Bonds of our bank has been made on its due date. 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
INE168A08087	30.12.2022	30.12.2032	1021.00	9.75 %	30.12.2025	Interest

Yours faithfully,

Authorized Signatory
General Manager