Treasury Operations, Mumbai

J&K Bank
Serving To Empower

Annexure-II to FEDAI Circular SPL- 01/COC/2025 dated 8th May 2025:

STATEMENT OF COMMITMENT TO THE FEDAI CODE OF CONDUCT

Ref. No. JKB/TREASURY/2025/26 **Date: 11.11.2025**

To,

The Chief Executive

Foreign Exchange Dealers' Association of India

Maker Tower, 'F' 17th Floor,

Cuffe Parade, Mumbai - 400005

The Jammu & Kashmir Bank Limited (**3358003EPKRYNVG21Y80**) has reviewed the content of the **revised FEDAI Code of Conduct** which consists of Fx Global Code (latest version) issued by Global Foreign Exchange Committee and Addendum thereto issued by the FEDAI.

I/we acknowledge that Principles, Code, Rule, and Illustration represent a set of principles generally recognised as good practice in the Foreign Exchange Market (Fx Market). The Institution confirm that it acts as a Market Participant as defined by the revised FEDAI Code of Conduct, and is committed to conducting its FX Market activities ("Activities") in a manner consistent with the principles of the revised FEDAI Code of Conduct.

To this end, the Institution has taken appropriate steps, based on the size and complexity of its Activities, and the nature of its engagement in the FX Market, to align its Activities with the principles of the FEDAI Code of Conduct. We the under mentioned signatory/ies of this "Statement of Commitment" confirm that we have authority to sign this document for Jammu & Kashmir Bank Limited.

For J&K Bank Limited
Pankaj Gupta
Assistant General Manager
Treasury Operations Mumbai
National Business Centre,
BKC (E), Mumbai-400051.

Mr. Pankaj Gupta
Asst. General Manager (Treasury)

Mr. Ajay Kohli 11/11/2025
General Manager (Treasury)

For J&K Bank Limited
Ajay Kohli
General Manager
Treasury Operations Mumbai
National Business Centre,
BKC (E), Mumbai-400051.