



JSFB/SEC/2024-25/93

03th October 2024

National Stock Exchange of India Ltd.
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex, Bandra (East),
Mumbai 400051.

BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai 400001.

Sub: - Half Yearly Statement of Debt Securities as on 30th September 2024.

Ref: SEBI circular no. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated 22nd May 2024

Dear Sir/Madam,

With reference to the above circular, we hereby furnish the half-yearly statement of debt securities of the Bank as on 30th September 2024:

Name of the issuer: - Jana Small Finance Bank Limited

ISIN Number	Listed On	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded option if any	Amount Issued (In cr.)	Amount Outstanding (In Crs)
INE953L08329	BSE	22-Dec-15	07-Jul-27	13.80%	Semi Annually	NA	330	75
INE953L08295	BSE	29-Jun-19	29-Jun-25	14.50%	Annually	NA	175	175
INE953L08303	BSE	10-Jul-19	10-Jul-25	13.15%	Annually	NA	50	50
INE953L08311	Unlisted	31-Aug-21	30-Nov-26	13.50%	Semi Annually	NA	50	50

You are requested to kindly take the same on record and oblige.

Thank you
Yours faithfully
For Jana Small Finance Bank Limited

Lakshmi R N
Company Secretary & Compliance Officer

JAMA KARO, JANA KARO

Registered Office:

Jana Small Finance Bank Limited
The Fairway Business Park, # 10/1, 11/2 & 12/2B, Off
Domlur, Koramangla Inner Ring Road, Next to Embassy Golf
Links, Challaghatta, Bengaluru -560071.

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