



JSFB/SEC/2024-25/59

10<sup>th</sup> July 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:** - Confirmation of debentures ~~Redemption~~/ interest payment.

**Ref:** Regulation 57 (1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

Pursuant to Regulation 57 (1) of the SEBI (LODR) Regulations, 2015, please find below the details of payment of debenture interest:

- Whether Interest payment/ ~~redemption~~ payment made (yes/ no): Yes (Interest payment)
- Details of interest payments

Sl. No.	Particulars	Details
1	ISIN	INE953L08303
2	Series	Series 048(B)
3	Script Code	958877
4	Issue size	50 Crores
5	Interest Amount to be paid on due date	Rs. 6,57,50,000/-
6	Frequency - quarterly/ monthly	Yearly
7	Change in frequency of payment (if any)	No
8	Details of such change	NA
9	Interest payment record date	03/07/2024
10	Due date for interest payment (DD/MM/YYYY)	10/07/2024
11	Actual date for interest payment (DD/MM/YYYY)	10/07/2024
12	Amount of interest paid	Rs. 6,57,50,000/-
13	Payment Mode and Ref No	RTGS - JSFBR52024071050833655
14	Date of last interest payment	10/07/2023
15	Reason for non-payment/ delay in payment	NA

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.

**CIN No.** U65923KA2006PLC040028

**T** +91 80 4602 0100  
**E** info@janabank.com  
**W** www.janabank.com