



JSFB/SEC/2024-25/92

30th September 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 | INE953L08329 |
| 2. | Series | Series 023 |
| 3. | Script Code | 953148 |
| 4. | Issue size | 330 Crores |
| 5. | Interest Amount to be paid on due date | Rs. 4,86,87,732.59*/- |
| 6. | Frequency - quarterly/ monthly | Semi-Annually |
| 7. | Change in frequency of payment (if any) | No |
| 8. | Details of such change | NA |
| 9. | Interest payment record date | 16/09/2024 |
| 10. | Due date for interest payment (DD/MM/YYYY) | 30/09/2024 |
| 11. | Actual date for interest payment (DD/MM/YYYY) | 30/09/2024 |
| 12. | Amount of interest paid | Rs. 4,86,87,732.59*/- |
| 13. | Date of last interest payment | 29/03/2024 |
| 14. | Reason for non-payment/ delay in payment | NA |

* After deducting TDS.

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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