



JSFB/SEC/2025-26/34

05th June 2025

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: - Intimation of record date.

Ref: Intimation of fixing of record date under Regulation 60 (2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

With reference to the captioned subject and pursuant to Regulation 60 (2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to intimate the record date of Non-Convertible Debentures (NCD).

Payment of principal and interest will be made on the due dates to those debenture holders whose names appear as beneficial owner as at the end of record date as per the details furnished by the registrar and transfer agent, in respect of debentures held in electronic form for below mentioned NCDs.

Series	ISIN No.	Script Code	Record Date	Payment Date	Payment Type
048A	INE953L08295	958869	20-06-2025*	27-06-2025*	Principal & Interest

*The maturity date falls on non-business day i.e 29-06-2025 (Sunday). As per IM clause 7.28 – “Effect of Holidays”, payment will be made on immediate preceding business day.

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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