



JSFB/SEC/2024-25/156

31st March 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: - 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:

- a. Whether Interest payment/ ~~redemption~~ payment made (yes/ no): Yes (Interest payment)
b. 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.4,78,98,199.01*/-
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	17/03/2025
10	Due date for interest payment (DD/MM/YYYY)	31/03/2025
11	Actual date for interest payment (DD/MM/YYYY)	31/03/2025
12	Amount of interest paid	Rs. 4,78,98,199.01*/-
13	Date of last interest payment	30/09/2024
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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