



JSFB/SEC/2025-26/48

10<sup>th</sup> July 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 Interest & Full redemption of Principal:

- Whether Interest payment/ redemption payment made (yes/ no): Yes - Payment of Interest & Full redemption of Principal
- Details of interest payments

Sl. No.	Particulars	Details
1	ISIN	INE953L08303
2	Series	Series 048(B)
3	Script Code	958877
4	Issue size	Rs.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	03/07/2025
10	Due date for interest payment (DD/MM/YYYY)	10/07/2025
11	Actual date for interest payment (DD/MM/YYYY)	10/07/2025
12	Amount of interest paid	Rs.6,57,50,000/-
13	Payment Mode and Ref No	RTGS - JSFBR52025071051167247
14	Date of last interest payment	10/07/2024
15	Reason for non-payment/ delay in payment	NA

- Details of Redemption

Sl. No.	Particulars	Details
1	ISIN	INE953L08303
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then	NA
	a. By face value redemption	NA
	b. By quantity redemption	NA
4	If redemption is based on quantity, specify, whether on:	NA
	a. Lot basis	NA

**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.** L65923KA2006PLC040028

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Sl. No.	Particulars	Details
	b. Pro-rata basis	NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	500
9	Due date for redemption/ maturity	10/07/2025
10	Actual date for redemption (DD/MM/YYYY)	10/07/2025
11	Amount redeemed	Rs.50,00,00,000/-
12	Payment Mode and Ref No	RTGS - JSFBR5202507105116 7247
13	Outstanding amount (Rs.) (after redemption)	Nil
14	Date of last Interest payment	10/07/2024

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

