



JSFB/SEC/2025-26/47

27<sup>th</sup> 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:** - 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	INE953L08295
2	Series	Series 048(A)
3	Script Code	958869
4	Issue size	175 Crores
5	Interest Amount to be paid on due date	Rs. 25,37,50,000/-
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	20/06/2025
10	Due date for interest payment (DD/MM/YYYY)	29/06/2025
11	Actual date for interest payment (DD/MM/YYYY)	27/06/2025 <sup>#</sup>
12	Amount of interest paid	Rs. 25,37,50,000/-
13	Payment Mode and Ref No	RTGS - JSFBR52025062751155078
14	Date of last interest payment	29/06/2024
15	Reason for non-payment/ delay in payment	NA

- Details of Redemption

Sl. No.	Particulars	Details
1	ISIN	INE953L08295
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then	NA
	a. By face value redemption	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.** U65923KA2006PLC040028

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	b. By quantity redemption	NA
4	If redemption is based on quantity, specify, whether on:	NA
	a. Lot basis	NA
	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)	1750
9	Due date for redemption/ maturity	29/06/2025
10	Actual date for redemption (DD/MM/YYYY)	27/06/2025 <sup>#</sup>
11	Amount redeemed	Rs. 175 Crores
12	Payment Mode and Ref No	RTGS - JSFBR52025062751155078
13	Outstanding amount (Rs.) (after redemption)	Nil
14	Date of last Interest payment	29/06/2024

<sup>#</sup> 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