



JSFB/SEC/2024-25/53

29th June 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:

ISIN	INE953L08295
Series	Series 048(A)
Script Code	958869
Debenture Holder	IDFC First Bank Limited
Payment Type	Interest
Date of Payment	29-06-2024
Interest Amount	Rs. 25,37,50,000/-
Payment Mode and Ref No	RTGS - JSFBR52024062950822711

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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