



JSFB/SEC/2024-25/79

27th August 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: - Intimation of record date and date of interest payment.

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 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
023	INE953L08329	953148	16-09-2024*	30-09-2024	Interest

* Actual Record date is 15-09-2024, which falls on holiday (i.e. Sunday). As per the Effect of Holiday payment clause of 1.24 in IM, the Record date does not fall on a Business Day, the next Business day shall be considered as record date, accordingly record date will be 16-09-2024 (Monday).

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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