

To,
Listing Operations,
BSE Limited,
P J Towers, Dalal Street,
Mumbai – 400 001.

Dated: 05-Apr-2022

Dear Sir/Madam

Sub: Half Yearly Statement of Debt Securities as on 31st March 2023.

Ref: SEBI circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August 2021

With reference to the above circular, we hereby furnish the half yearly statement of debt securities of the Bank as on 31st March 2023.

Name of the issuer	ISIN Number	Listed On	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded option if any (Put & Call Option details)	Amount Issued (In cr.)	Amount Outstanding (In Crs)
Jana Small Finance Bank Limited	INE953L08329	BSE	22-Dec-15	07-Jul-27	13.80%	Semi Annually	NA	330	75
	INE953L08055	BSE	21-Mar-16	19-May-23	14.20%	Annually	NA	80	80
	INE953L08295	BSE	29-Jun-19	27-Jun-25	14.50%	Annually	NA	175	175
	INE953L08303	BSE	10-Jul-19	10-Jul-25	13.15%	Annually	NA	50	50
	INE953L08311	Unlisted	31-Aug-21	30-Nov-26	13.50%	Annually	NA	50	50

Please take this into your records.

Thanking you,
Yours faithfully,
For Jana Small Finance Bank Limited

Lakshmi R.N
Company Secretary & Compliance Officer

paise ki kadar

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

T +91 80 4602 0100
E info@janabank.com
W www.janabank.com