



To

Date: 21-04-2023

Bombay Stock Exchange of India Limited (BSE Limited)
Listing/Compliance Department,
P J Towers, Dalal Street,
Mumbai - 400001.

Dear Sir/Madam,

Sub: - Intimation on Record Date and Date of Interest Payment / Redemption.

Ref: - Intimation of fixing of record date under Regulation 60 (2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

With reference to above and pursuant to Clause 60 (2) of the Listing Regulations, 2015, we would like to intimate the record date of Non-Convertible Debentures (NCD).

Payment of Principal and 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
028	INE953L08055	953629	04-05-2023	19-05-2023	Principal and Interest

Request you to kindly update the records accordingly.

For Jana Small Finance Bank Limited

Lakshmi R N
Company Secretary and 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.

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