

To,
Bombay Stock Exchange of India Limited (BSE Limited)
Listing/Compliance Department
P J Towers, Dalal Street,
Mumbai – 400 001

31-03-2023

CC:
Catalyst Trusteeship Limited
(Erstwhile GDA Trusteeship Limited)
Office No. 83 – 87, 8th floor, 'Mittal Tower
B' Wing, Nariman Point, Mumbai – 400021

Dear Sir/ Madam,
Sub: Confirmation of debentures ~~Redemption~~/ interest payment

Pursuant to Regulation 57 (1) of the SEBI (LODR) Regulations, 2015, please find below the details of payment of debenture interest:

ISIN	INE953L08329
Series	Series 023
Script Code	953148
Debenture Holder	CDC EMERGING MARKETS LIMITED
Payment Type	Interest
Date of Payment	31-03-2023
Interest Amount	Rs.5,16,08,219/-
TDS Deducted	Rs.28,17,809/-
Interest Payment	Rs.4,87,90,410/-
Payment Mode and Ref No	RTGS - JSFBR52023033150457223

Kindly acknowledge the receipt of this letter

Thanking you,
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