

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

21-03-2023

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 under Clause 57 (1) of the SEBI (LODR) regulations, 2015

We hereby confirm the debenture interest payment made as below:-

ISIN	ISIN Description	BSE scrip Code
INE953L08055	JANA SMALL FINANCE BANK LIMITED SR-028 14.2 NCD 19MY23 FVRS10LAC	953629

Debenture Holders	Date of Payment	Payment Mode and Ref No	Amount (in Rs.)	Interest/ Principal
RBL BANK LIMITED	21-03-2023	RTGS - JSFBR52023032150449909	Rs. 11,07,60,000/-	Interest
Indian Register Of Shipping Staff Provident Fund	21-03-2023	RTGS - JSFBR52023032150449907	Rs. 28,40,000/-	Interest
Total			Rs. 11,36,00,000/-	

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 Ltd.
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