

05-03-2023

To,
BSE Limited
Listing/Compliance Department
P J Towers, Dalal Street,
Mumbai – 400 001

Dear Sir/ Madam,

Sub: Quarterly certificate – for the quarter ended March 31, 2023.

Ref: Regulation 57 (5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Pursuant to Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 **dated 22.09.2022**, We hereby confirm that the debenture interest payment made for quarter ending 31st Mar 2023 (i.e January 01, 2023 to March 31, 2022) as below:-

Further, please note that as on 31st March, 2023, unpaid interest / principal obligations in relation to Non-Convertible Debentures is Nil.

ISIN No.	Series	Script Code	Type	Payment Type	Interest Amount	TDS Deducted	Date of Payment
INE953L08311	049(A)	Unlisted	Interest	Interest	3,34,63,521	33,46,352	28/02/2023
INE953L08055	028	953629	Interest	Interest	11,36,00,000	-	21/03/2023
INE953L08329	023	953148	Interest	Interest	5,16,08,219	28,17,809	31/03/2023

We request you take the above details on 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

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