JANA SMALL FINANCE BANK

02.01.2023

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

Dear Sir/ Madam,

Sub: Quarterly certificate – for the quarter ended December 31, 2022.

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

With reference to the above captioned subject and the intimation under Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 **dated 22.09.2022**, we hereby inform that the obligation for payment of interest/ principal for the quarter beginning from October 01, 2022 to December 31, 2022 was **NIL** and the same has been complied with.

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